

UNITED STATES BANKRUPTCY COURT  
THE DISTRICT OF PUERTO RICO

IN RE: SKYTEC, INC.

CASE NUMBER 18-05288 (EAG)     

CHAPTER 11

DEBTOR.

DEBTOR'S MONTHLY OPERATING REPORTS (BUSINESS)  
FOR THE PERIOD  
BEGINNING ON APRIL 01, 2019 AND ENDING ON APRIL 30, 2019

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

ALEXIS FUENTES-HERNANDEZ, ESQ.

Attorney for Debtor's Signature

Debtor's Address  
and Phone Number:

Attorney's Address  
and Phone Number: PO BOX 9022726  
SAN JUAN, PR 00902-2726

SKYTEC, INC.  
500 CARR. 869  
SUITE 501  
CATAÑO, PR 00962

HENRY L. BARREDA  
500 CARR. 869  
SUITE 501  
CATAÑO, PR 00962

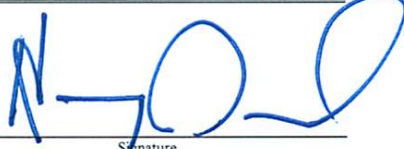
SCHEDULE OF RECEIPTS AND DISBURSEMENTS  
FOR THE PERIOD OF APRIL 01, 2019 TO APRIL 30, 2019

Name of Debtor: SKYTEC, INC.  
Date of Petition: 09/12/2018  
Case Number: 18-05288-ESL11

	CURRENT MONTH	CUMMULATIVE PETITION TO DATE
1. CASH AT BEGINNING OF PERIOD	161,238.47	\$ 433,621.70
2. RECEIPTS:		
A. Cash and Credit Card Sales	-	-
Less: Cash Refunds	-	-
Net Cash Sales	-	-
B. Accounts Receivable Collections	316,981.87	3,019,666.93
C. Other Receipts and Accounting Adjustments(see MOR-3) (If you receive rental income, you must attach a rent roll.)	551.92	1,980.16
D. Returned Checks	-	-
3. TOTAL RECEIPTS (2A+2B+2C+2D)	317,533.79	3,021,647.09
4. TOTAL CASH AVAILABLE FROM OPERATIONS (Line 1 + Line 3)	478,772.26	3,455,268.79
5. DISBURSEMENTS		
A. Advertising	-	551.92
B. Bank Charges	330.77	10,074.97
C. Contract Labor	42,582.18	314,396.46
D. Fixed Asset Payments (not included in "N")	-	-
E. Insurance	1,500.00	18,277.22
F. Inventory Purchases	62,153.14	1,194,979.39
G. Leases	-	-
H. Packaging Supplies	-	-
I. Office Supplies	57.41	3,207.27
J. Payroll Net	93,664.84	733,158.95
K. Professional Fees	-	44,999.56
L. Rent	8,067.94	60,399.06
M. Repair and Maintenance	310.00	8,453.45
N. Secured Creditors Payments (see attachment 2)	14,953.49	104,674.43
O. Taxes Paid - Payroll (see attachments 4B and 5D)	16,708.52	120,642.38
P. Taxes Paid - Sales and Use	13,107.09	30,443.75
Q. Taxes Paid - Other	5,191.42	42,723.15
R. Telephone	8,649.70	24,988.30
S. Travel	1,593.25	1,593.25
T. US Trustee Quarterly Fees	16,603.91	28,346.00
U. Utilities	4,146.82	35,262.50
V. Vehicles	2,083.66	22,567.30
W. Other Operating Expenses (see MOR-3)	41,151.66	509,613.02
6. TOTAL CASH DISBURSEMENTS	332,855.80	3,309,352.33
7. ENDING CASH BALANCE (Line 4 - Line 6)	145,916.46	145,916.46

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 16 of May, 2019

  
Signature

**MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS**  
**Detail of Other Receipts and Other Disbursements**  
**FOR THE PERIOD OF APRIL 01, 2019 TO APRIL 30, 2019**

Date of Petition: 09/12/2018  
Name of Debtor: SKYTEC, INC.  
Case Number: 18-05288-ESL11

**OTHER RECEIPTS:**

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
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TOTAL OTHER RECEIPTS

**OTHER DISBURSEMENTS**

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
Data Lines Clients	\$ 12,573.72	\$ 84,673.96
Postage and delivery	165.00	1,252.44
Field Project Expenses	2,113.34	13,347.05
Cleaning and Waste Services	428.82	3,591.82
Asume	344.66	2,584.99
Payroll Fees - ADP	986.07	7,928.34
Licenses & Subscriptions	2,920.00	12,816.39
Medical Insurance	11,536.53	79,609.84
Interest expense	-	-
Freight expense	4,098.58	11,802.90
Chapter 11 Legal and Accounting Fees	-	7,530.00
Computer Services	1,000.00	9,800.00
Internet	2,510.15	16,871.59
Fixed Assets Repairs	-	-
Bank Charges on Credit Cards	-	-
Over and Short	0.25	(29.35)
Bid Bond Expense	550.00	1,213.00
Uniforms Expenses	-	44.00
Representation Expenses	1,924.53	7,557.04
Collateral Deposit With Bonding Company	-	249,019.00
US Trustee Chapter 11 Filing	-	-
Adjustment to Prepetition Bank Accounts	-	-
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>\$ 41,151.65</b>	<b>\$ 509,613.01</b>

**ATTACHMENT 1**

**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

**Date of Petition: 09/12/2018**  
**Name of Debtor: SKYTEC, INC.**  
**Case Number: 18-05288-ESL11**  
**Reporting Period : From April 01, 2019 to April 31, 2019**

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 1,650,228.00

**ACCOUNTS RECEIVABLE RECONCILIATION**

(Include all accounts receivable, pre petition and post petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 1,399,456.94
PLUS: Current Month Billing	552,508.51
LESS: Collections During The Month	(316,981.87)
PLUS / LESS: Write Offs	(2,637.90)
Other:	
Repayment to Employee	1,440.62
Auto Insurance	551.92
Coca Cola	-
Retained Account	492.89
Adjustment to Invoice	-
Monthly Allowance Accrual	(5,000.00)
Payments in Transit	(120,242.59)
Adjustments	
PLUS: Returned Checks - NSF	-
End of Month Balance	<u>\$ 1,509,588.52</u>

Explanation and supporting documentation attached for any adjustments or write-offs:

**POST PETITION ACCOUNTS RECEIVABLE AGING**

(Show the total for each aging category for all accounts receivable)

**NOT APPLICABLE - SEE NOTE ABOVE**

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>Total</u>
<u>\$ 386,283.38</u>	<u>\$ 124,351.11</u>	<u>\$ 212,871.78</u>	<u>\$ 786,082.25</u>	<u>\$ 1,509,588.52</u>

For any receivables in the "over 90 days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status (Collection Efforts Taken, Estimate of Collectibility, writeoff, disputed account, ect)</u>



**ATTACHMENT 2**

**MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT**

Date of Petition: 09/12/2018  
 Name of Debtor: SKYTEC, INC.  
 Case Number: 18-05288-ESL11  
 Reporting Period : From April 01, 2019 to April 31, 2019

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

**POST PETITION ACCOUNTS PAYABLE**

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
4/30/2019	0	APCO International, Inc.	Inventory Purchases	\$ 670.00
2/15/2019	74	Tessco	Inventory Purchases	150.97
4/1/2019	29	Tessco	Inventory Purchases	273.89
4/30/2019	0	AT&T	Communication Data For Client	2,332.22
4/30/2019	0	AT&T	Communication Data For Client	1,246.10
4/30/2019	0	AT&T	Skytec Cellular And Communication Data For Client	4,101.84
2/1/2019	88	Facsimile Paper Connection	Supply	569.77
3/1/2019	60	Kenwood Comm. Corp.	Inventory Purchases	(7,222.07)
2/13/2019	66	Kenwood Comm. Corp.	Inventory Purchases	6,188.59
2/28/2019	61	Kenwood Comm. Corp.	Inventory Purchases	245.55
3/1/2019	60	Kenwood Comm. Corp.	Inventory Purchases	400.90
4/1/2019	29	Kenwood Comm. Corp.	Inventory Purchases	1,354.76
4/1/2019	29	Kenwood Comm. Corp.	Inventory Purchases	4,169.05
4/15/2019	15	Kenwood Comm. Corp.	Inventory Purchases	3,259.20
4/17/2019	13	Kenwood Comm. Corp.	Inventory Purchases	1,101.50
4/17/2019	13	Kenwood Comm. Corp.	Inventory Purchases	3,930.00
4/23/2019	7	Kenwood Comm. Corp.	Inventory Purchases	1,843.54
2/21/2019	68	Kenwood Comm. Corp.	Inventory Purchases	(400.93)
3/1/2019	60	Kenwood Comm. Corp.	Inventory Purchases	(52.63)
3/1/2019	60	Kenwood Comm. Corp.	Inventory Purchases	(613.17)
2/21/2019	68	Kenwood Comm. Corp.	Inventory Purchases	(3,859.60)
4/12/2019	18	Kenwood Comm. Corp.	Inventory Purchases	(1,605.78)
4/2/2019	28	Mvs Leading Satellite Communic	Inventory Purchases	714.12
3/1/2019	60	Mvs Leading Satellite Communic	Inventory Purchases	132.00
4/27/2019	3	United Parcel Service	Freight	860.01
				<u>\$ 19,789.83</u>

☐ Check here if prepetition debts have been paid. Attach an explanation and copies of supporting documentation.

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>PAYEE</u>	<u>CHECK AMOUNT</u>
None			

Payments of inventory purchases of merchandise received during the 45 days before the filing date, claimed by the vendors under the Section 546 of the Bankruptcy Code.

**ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)**

Opening Balance	\$	39,467.40
PLUS: New Indebtedness Incurred This Month		221,027.43
LESS: Amount Paid on Post Petition		(240,705.00)
Accounts Payable This Month		-
PLUS / LESS: Adjustments		-
End of Month Balance	<u>\$</u>	<u>19,789.83</u>

Explanation and supporting documentation attached for any adjustments or writeoffs:

**SECURED PAYMENTS REPORT**

List the status of payments to secured creditors and lessors (post petition only). If you have entered into a modification agreement with a secured creditor / lessor, consult with your attorney and the United States Trustee. Program prior to completing this section.

<u>Secured Creditor /</u> <u>Lessor</u>	<u>Date Payment</u> <u>Due This Month</u>	<u>Amount Paid</u> <u>This Month</u>	<u>Number of Post</u> <u>Petition Payments</u> <u>Delinquent</u>	<u>Total Amount of</u> <u>Post Petition</u> <u>Payments Delinquent</u>
<u>Oriental Bank</u>	<u>4/30/2019</u> \$	<u>12,786.49</u>	<u>-</u>	<u>-</u>
<u>First Bank</u>	<u>4/10/2019</u>	<u>1,164.00</u>	<u>-</u>	<u>-</u>
<u>First Bank</u>	<u>4/10/2019</u>	<u>1,003.00</u>	<u>-</u>	<u>-</u>

Current Month \$ 14,953.49  
(MOR-2 Line 5N)  
(Vehicles leases)

**ATTACHMENT 3**

**INVENTORY AND FIXED ASSETS REPORT**

Date of Petition: 09/12/2018  
 Name of Debtor: SKYTEC, INC.  
 Case Number: 18-05288-ESL11  
 Reporting Period : From April 01, 2019 to April 31, 2019

**INVENTORY REPORT**

INVENTORY BALANCE AT PETITION DATE: \$ 486,874.00

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	\$	482,234.90
PLUS: Inventory Purchased During Month		609,260.90
LESS: Inventory Used and Sold		(328,107.66)
LESS: Scrap		
PLUS / LESS: Inventory Adjustments		
Inventory on Hand at End of Month	<u>\$</u>	<u>763,388.14</u>

METHOD OF COSTING INVENTORY : Cost- FIFO

For any adjustments or writedowns provide explanation and supporting documentations:

**INVENTORY AGING**

Less than 6 Months old	6 Months to 2 Years Old	Greater Than 2 Years Old	Considered Obsolete	Total Inventory
\$ 447,026	\$ 99,355	\$ 54,252	\$ 162,755	\$ 763,388
59%	13%	7%	21%	100%

☐ Check here if any inventory contains perishable.

Description of Obsolete Inventory: Most of the obsolete inventory represents excess parts previously used in manufacturing, now used as replacement parts for repairs only. Most are discontinued parts. There are also some radios of old frequencies.

**FIXED ASSET REPORT**

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE : \$ 129,040.00

(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only) :

Fair market value reported at petition date was of vehicles, before loans associated with the vehicles.

	Fair Value	Book Value
Vehicles	\$ 129,040	\$ 124,800
Office Furniture & Fixtures	-	51,185.24
Office Equipment	-	91,705.93
Accum Depreciation and Amortization	-	-
	<u>\$ 129,040.00</u>	<u>\$ 267,690.97</u>

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month - Net Book Value	\$	262,911.81
LESS: Depreciation Expense		(5,054.54)
PLUS: New Purchases		-
PLUS: Fixed Assets Repairs		-
PLUS / LESS: Disposals :		
Fixed Asset Ending Monthly Balance	<u>\$</u>	<u>257,857.27</u>

For any adjustments or writedowns provide explanation and supporting documentations:

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING

**ATTACHMENT 4A**

**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**

**Date of Petition:** 09/12/2018

**Name of Debtor:** SKYTEC, INC.

**Case Number:** 18-05288-ESL11

**Reporting Period :** From April 01, 2019 to April 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

**NAME OF BANK :** Banco Santander **BRANCH:** Hato Rey  
**ACCOUNT NAME :** OPERATING ACCOUNT - DIP **ACCOUNT NUMBER:** 3004965123  
**PURPOSE OF ACCOUNT :** OPERATING ACCOUNT

Ending Bank Balance per Bank Statement	\$ 149,075.00
PLUS: Total Amount of Outstanding Credit and Deposits	3,118.53
LESS: Total Amount of Outstanding Checks and other debits	(8,667.17)
LESS: Service Charges And Others	290.10
Ending Balance per Check Register	<u>\$ 143,816.46</u>

**Debit cards used by:** None

**If closing balance is negative, provide explanation :** N/A

The Following Disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
None				

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

Total Amount of Outstanding Checks and Other Debits, listed above, includes:

Transferred to DIP Payroll Account: From Operating Account 5123	\$ 124,153.26
Transferred to DIP Tax Account: From Operating Account 5123	35,002.04
Transferred to DIP Operating Account: From Tax Account 5107	-
Transferred to DIP Operating Account: From Payroll Account 5115	594.00
<b>Total Transfers Between Bank Accounts during April:</b>	<u><b>\$ 159,749.30</b></u>

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Date of Petition: 09/12/2018  
 Name of Debtor: SKYTEC, INC.  
 Case Number: 18-05288-ESL11  
 Reporting Period : From April 01, 2019 to April 31, 2019

NAME OF BANK : Banco Santander  
 ACCOUNT NAME : OPERATING ACCOUNT - DIP  
 ACCOUNT NUMBER: 3004965123  
 PURPOSE OF ACCOUNT OPERATING ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
	4/30/2019	Adp	Adp Fee	\$ 500.43
	4/17/2019	Adp Fee	Adp Fees	485.64
961007	4/29/2019	Credit Card		404.75
		Auto Expense		45
		Representation Expense		77
		Representation Expense		111.97
		Auto Expense		170.78
		Total		404.75
378	4/8/2019	Flaghip Ford De Carolina	Auto Expense Piezas Ford	470.73
	4/30/2019	Firstbank Credit Card	Auto Expreso	360.00
363	4/1/2019	Firstbank	Auto Loan	2,167.00
369	4/2/2019	At&T	Communication Data For Client	2,510.15
376	4/4/2019	Liberty Cablevision Of Pr	Communication Data For Client	895.00
961004	4/23/2019	At&T Mobility-Eod	Communication Data For Client	7,364.25
401	4/29/2019	Att	Communication Data For Client	2,298.28
430	4/30/2019	Liberty	Communication Data For Client	895.00
961008	4/29/2019	Banco Popular Credot Card		483.99
		Purchase of Equipment for Sale		410.4
		Communication Expense		73.59
		Total		483.99
373	4/3/2019	Carbonell & Co.	Contract Services	882.00
394	4/16/2019	Carbonell & Co.	Contract Services	40.00
399	4/24/2019	Francisco E. Martinez	Contract Services	594.00
375	4/3/2019	Maritza Collazo Rodriguez	Cpr Training	260.00
356	4/1/2019	Darwin Exterminating Services	Darwin Exterminating Services	55.00
405	4/29/2019	Darwin Exterminating Services	Darwin Exterminating Services	55.00
JE-003286	4/10/2019	Henry Barreda Diaz	Dev De Reem Alquiler Pagado HI	(569.02)
359	4/1/2019	United Parcel Service	Freight	78.35
374	4/3/2019	United Parcel Service	Freight	245.75
385	4/10/2019	United Parcel Service	Freight	63.97
389	4/15/2019	Nestor Reyes, Inc	Freight	302.16
392	4/16/2019	Nestor Reyes, Inc	Freight	1,372.00
393	4/16/2019	United Parcel Service	Freight	131.44
403	4/29/2019	Ups	Freight	345.98
408	4/29/2019	United Parcel Service	Freight	167.46
961010	4/30/2019	Secretario De Hacienda	Freight Levante	1,063.56
961001	4/17/2019	American Express		613.89
		Freight		202.91
		Representation Expense		20.35
		CRIM		5
		Field Expense		385.63
		Total		613.89
961009	4/30/2019	Geosolutions	Google Map	2,660.00
355	4/1/2019	Ana Colon Ortiz	Health Insurance	279.15
357	4/1/2019	Gerardo Rivera	Health Insurance	150.00
358	4/1/2019	Nadja Gonzalez Conde	Health Insurance	191.90
368	4/1/2019	Mcs Life Insurance	Health Insurance	8,897.30
961005	4/23/2019	Aflac	Health Insurance	2,018.18
366	4/1/2019	Lincoln Financial Group	Insurance Premium	1,500.00
402	4/29/2019	Claro	Internet Service	783.92
371	4/2/2019	Fabian Nevarez Heredia	Maintenance Site	200.00

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
384	4/4/2019	Telecheck Services Inc.	Mtot Disc Uso Tarjetas	4,199.32
404	4/10/2019	Maria Cristina Fuertes	Notary Fee	69.00
360	4/30/2019	Maria Cristina Fuertes	Notary Fee	120.00
361	4/1/2019	Royal Properties Inc.	Office Rent	7,687.50
362	4/1/2019	Oriental Bank	Oriental Loan Payment	12,786.49
372	4/1/2019	Comsite	Payroll	10,104.17
	4/2/2019	Jose Manuel Fernandez		860.61
		Auto Expense		160.00
		Field Project Expense		496.50
		Materials		114.11
		Notary Fee		90.00
		<b>Total</b>		<b>860.61</b>
382	4/10/2019	Wilma Padilla	Petty Cash	494.76
		Auto Expense		20.12
		Bid Bond		50
		Cleaning & Maintenance		202.33
		Postage & Shipping		165
		Office Supplies		57.31
		<b>Total</b>		<b>494.76</b>
395	4/17/2019	Jose Manuel Fernandez	Petty Cash	927.07
		Auto Expense		71.81
		Field Project Expense		685.82
		Materials		27.44
		Freight		125
		Treasury Stamps		17
		<b>Total</b>		<b>927.07</b>
364	4/1/2019	Hugo Hernandez	Programing Service	1,000.00
381	4/10/2019	Edwin De Jesus	Project Expense Marquesa Site	250.00
391	4/16/2019	Henry Barreda Diaz	Purchases Of Equipment For Sales	916.54
960997	4/2/2019	Mvs Leading Satellite Communic	Purchases Of Equipment For Sale	8,147.49
377	4/4/2019	Ef Johnson Company	Purchases Of Equipment For Sale	10,282.65
379	4/8/2019	Primus Electronics	Purchases Of Equipment For Sale	70.60
960999	4/10/2019	Tessco	Purchases Of Equipment For Sale	3,677.49
386	4/11/2019	Otto Engineering	Purchases Of Equipment For Sale	1,073.46
397	4/23/2019	Kenwood Comm. Corp.	Purchases Of Equipment For Sale	1,546.84
398	4/23/2019	Tx Rx Systems Inc./Bird Techno	Purchases Of Equipment For Sale	24,543.61
961000	4/11/2019	Oriental		1,244.45
		Communication Expense		263.68
		Purchase of Equipment for Sale		230.67
		Auto Expense		195.63
		Auto Expense		554.47
		<b>Total</b>		<b>1244.45</b>
961003	4/23/2019	Banco Popular Credot Card		13,158.44
		Auto Expense		45.00
		Bid Bond		500.00
		Representation Expense		91.00
		Purchase of Equipment for Sale		10,947.05
		Promotional Materials- Kenwood Program		1,487.30
		Purchase of Equipment for Sale		88.09
		<b>Total</b>		<b>13,158.44</b>
960998	4/4/2019	Asume	Salary Retention For Asume	172.33
961002	4/23/2019	Asume	Salary Retention For Asume	172.33
	4/17/2019	Santander Bank	Service Fee	309.36
365	4/1/2019	José Dávila	Site Rent	900.00
370	4/2/2019	At&T	Communication Data For Client	4,044.47
	4/17/2019	Telecheck Services Inc.	Telecheck Fee	215.66
407	4/29/2019	Telecheck Services Inc.	Telecheck Fee	148.25
	4/30/2019	Telecheck Services Inc.	Telecheck Fee	42.00
383	4/10/2019	Henry Barreda Diaz		478.40
		Representation Expense		247.40
		Certification		12.75
		Purchase of Equipment for Sale		144.94
		Purchase of Equipment for Sale		73.31
		<b>Total</b>		<b>478.40</b>
400	4/24/2019	Henry L. Barreda	Travel Expense	745.85
396	4/17/2019	Abiezer Reyes Concepción	Travel Expenses	600.00
367	4/1/2019	Henry Barreda Diaz	Auto Expense	700.00
406	4/29/2019	Henry Barreda Diaz		370.87
		Travel Expense		121.41
		Vehicle Rent Expense		249.46
		<b>Total</b>		<b>370.87</b>

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
	<b>Total</b>		<b>370.87</b>	
387	4/12/2019	U.S. Trustee	U.S. Trustee	16,603.91
390	4/16/2019	Autoridad De Energia Eléctrica	Utilities	4,137.34
961006	4/25/2019	Autoridad De Energia Eléctrica	Utilities	9.48
380	4/10/2019	Republic Services	Waste Service	266.55
		<b>Total Amount Checks and Debits, Before Transfers:</b>		<b>174,294.50</b>
		<b>Transfers From This Account:</b>		
	4/3/2019		Transfer Ivu Catano	346.25
	4/17/2019		Transfer Payroll	41,821.19
	4/4/2019		Transfer Payroll 4-10-2019	39,373.92
	4/4/2019		Transfer Payroll Ps Payroll	20,183.01
	4/2/2019		Transfer Payroll Vac Nadja	4,465.56
	4/17/2019		Transfer Ps Payroll	21,288.17
	4/17/2019		Transfer Taxes Ss Itax	7,929.89
	4/25/2019		Transfer Taxes Ivu And Inc Re	3,791.66
	4/1/2019		Transfer Taxes Payment 10Ps	4,898.06
	4/25/2019		Transfer Taxes Planillas	6,566.96
	4/3/2019		Transfer To Payroll Service Fee	21.41
	4/4/2019		Transfer Taxes Ss And Itax Payroll	7,403.09
	4/3/2019		Transfer Ivu	4,066.13
	4/4/2019		Ajuste Je Payroll	(3,000.00)
		<b>Total Transfers:</b>		<b>159,155.30</b>
		<b>Totals Of Checks And Debits, Including Transfers:</b>		<b>\$ 333,449.80</b>

**ATTACHMENT 4B**

**MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT**

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From April 01, 2019 to April 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Banco Santander BRANCH: Hato Rey  
ACCOUNT NAME: PAYROLL ACCOUNT - DIP ACCOUNT NUMBER: 3004965115  
PURPOSE OF ACCOUNT: PAYROLL ACCOUNT

Ending Bank Balance per Bank Statement	\$	1,706.74
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		(1,719.04)
ADD: Service Charges Not In Books		12.30
Ending Balance per Check Register	\$	<u>0.00</u>

Debit cards must not be issued on this account

The following disbursements were paid in cash (do not includes items reported as petty cash on attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for cash disbursements</u>
	None			

The Following non-payroll disbursements were made from this account:

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Reason for cash disbursements</u>
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**ATTACHMENT 5B**

**CHECK REGISTER- PAYROLL ACCOUNT**

**Date of Petition: 09/12/2018**

**Name of Debtor: SKYTEC, INC.**

**Case Number: 18-05288-ESL11**

**Reporting Period : From April 01, 2019 to April 31, 2019**

**NAME OF BANK : Banco Santander**

**BRANCH: Hato Rey**

**ACCOUNT NAME : PAYROLL ACCOUNT - DIP**

**ACCOUNT NUMBER: 3004965115**

**PURPOSE OF ACCOUNT : PAYROLL ACCOUNT**

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
373	4/2/2019	Nadja Gonzalez Conde	Salary	\$ 4,465.56
	4/3/2019	Banco Santander	Service Fee	21.41
1183	4/10/2019	Ramon Corretger	Contract Labor	585.00
1184	4/10/2019	Ma Cpa Advisor	Contract Labor	6,960.31
1185	4/10/2019	John Ramos	Contract Labor	2,921.60
1186	4/10/2019	Victor Maldonado	Contract Labor	4,984.75
1187	4/10/2019	Sakura	Contract Labor	2,772.00
1188	4/10/2019	Abiezer Reyes	Contract Labor	1,300.00
1189	4/10/2019	Karl Wagner	Contract Labor	659.35
8633	4/10/2019	Josue Corretger	Salary	574.76
	4/10/2019	Barreda Henry Louis	Salary	2,422.00
	4/10/2019	Henry Barreda	Salary	3,811.74
	4/10/2019	Wilma Padilla	Salary	921.61
	4/10/2019	Ana Colon	Salary	1,447.68
	4/10/2019	Laura Cortes	Salary	1,546.12
	4/10/2019	Marinil Astor	Salary	1,667.78
8634	4/10/2019	Maricarmen Martinez	Salary	611.21
8635	4/10/2019	Leopoldo Castro	Salary	2,473.45
8636	4/10/2019	Jessica Diaz	Salary	1,130.93
8637	4/10/2019	Reynaldo Acevedo	Salary	1,231.19
8638	4/10/2019	Jose Castillo	Salary	842.49
8639	4/10/2019	Ramon Corretger	Salary	896.92
8640	4/10/2019	Jose Manuel Fernandez	Salary	1,232.22
8641	4/10/2019	Irving Izquierdo	Salary	1,367.45
8642	4/10/2019	Lopez Juan	Salary	875.22
8643	4/10/2019	Juan Marin	Salary	674.59
8644	4/10/2019	George M.Mayorga	Salary	328.43
8645	4/10/2019	Fabian Nevarez	Salary	720.13
8646	4/10/2019	Dianmarie Rivera	Salary	822.84
8647	4/10/2019	Rivera Gerardo	Salary	1,146.02
8648	4/10/2019	Nerihobet Roman	Salary	903.32
8649	4/10/2019	Keila Rivera	Salary	1,185.12

8650	4/10/2019 Caballero Manuel	Salary	2,005.70
8651	4/10/2019 Abiezer Reyes	Salary	1,106.76
8652	4/10/2019 Luis Reyes	Salary	3,042.90
	4/10/2019 Maritza Collazo	Salary	1,385.34
1190	4/25/2019 Ramon Corretger	Contract Labor	585.00
1191	4/25/2019 Ma Cpa Advisor	Contract Labor	6,960.31
1192	4/25/2019 John Ramos	Contract Labor	2,921.60
1193	4/25/2019 Victor Maldonado	Contract Labor	4,984.75
1194	4/25/2019 Sakura	Contract Labor	3,024.00
1195	4/25/2019 Abiezer Reyes	Contract Labor	1,170.00
1196	4/25/2019 William Reyes	Contract Labor	209.16
1197	4/25/2019 Karl Wagner	Contract Labor	839.35
8653	4/25/2019 Josue Corretger	Salary	586.45
	4/25/2019 Barreda Henry Louis	Salary	2,422.00
	4/25/2019 Henry Barreda	Salary	3,811.72
	4/25/2019 Wilma Padilla	Salary	921.61
	4/25/2019 Ana Colon	Salary	1,452.63
	4/25/2019 Laura Cortes	Salary	1,546.41
	4/25/2019 Marinil Astor	Salary	1,622.06
	4/25/2019 Maritza Collazo	Salary	1,388.11
8654	4/25/2019 Maricarmen Martinez	Salary	609.31
8655	4/25/2019 Leopoldo Castro	Salary	3,253.53
8657	4/25/2019 Jessica Diaz	Salary	1,130.93
8656	4/25/2019 Jessica Diaz	Salary	136.83
8658	4/25/2019 Nadja Gonzalez	Salary	4,465.59
8659	4/25/2019 Reynaldo Acevedo	Salary	1,234.79
8660	4/25/2019 Jose Castillo	Salary	901.16
8661	4/25/2019 Ramon Corretger	Salary	896.92
8662	4/25/2019 Jose Manuel Fernandez	Salary	1,232.21
8663	4/25/2019 Irving Izquierdo	Salary	1,371.05
8664	4/25/2019 Lopez Juan	Salary	875.21
8665	4/25/2019 Juan Marin	Salary	689.34
8666	4/25/2019 George M.Mayorga	Salary	414.28
8667	4/25/2019 Fabian Nevarez	Salary	646.15
8668	4/25/2019 Dianmarie Rivera	Salary	822.84
8669	4/25/2019 Rivera Gerardo	Salary	1,146.01
8670	4/25/2019 Nerihobet Roman	Salary	903.31
8671	4/25/2019 Keila Rivera	Salary	1,185.12
8672	4/25/2019 Caballero Manuel	Salary	2,005.70
8673	4/25/2019 Abiezer Reyes	Salary	1,107.01
8674	4/25/2019 Luis Reyes	Salary	3,042.91
		<b>Total Amount From Checks</b>	<b>123,559.26</b>
		<b>And Debits:</b>	
		<b>Transfers From This Account:</b>	
4/29/2019		Transfer Operacional	594.00
		<b>Total Transfers</b>	<b>594.00</b>
		<b>Total Amount From Checks</b>	
		<b>And Debits, After</b>	<b>\$ 248,306.52</b>
		<b>Transfers:</b>	

**MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT**

Date of Petition: 09/12/2018  
Name of Debtor: SKYTEC, INC.  
Case Number: 18-05288-ESL11  
Reporting Period : From April 01, 2019 to April 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK :	<u>Banco Santander</u>	BRANCH:	<u>Hato Rey</u>
ACCOUNT NAME :	<u>TAX ACCOUNT - DIP</u>	ACCOUNT NUMBER:	<u>3004965107</u>
PURPOSE OF ACCOUNT :	<u>TAX ACCOUNT</u>		
Ending Bank Balance per Bank Statement		\$	11,419.32
PLUS: Total Amount of Outstanding Deposits			-
LESS: Total Amount of Outstanding Checks and other debits			(11,419.32)
LESS: Service Charges			-
Ending Balance per Check Register		\$	-

If closing balance is negative, provide explanation : \_\_\_\_\_

The following disbursements were paid in cash (do not includes items reported as petty cash on attachment 4D)  
☐ Check here if cash disbursements were authorized by United States Trustee

<u>Check Number</u>	<u>Check Date</u> <u>None</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>	<u>Reason for cash disbursements</u>
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**ATTACHMENT 5C**

**CHECK REGISTER - TAXES ACCOUNT**

Date of Petition: 09/12/2018  
 Name of Debtor: SKYTEC, INC.  
 Case Number: 18-05288-ESL11  
 Reporting Period : From April 01, 2019 to April 31, 2019

NAME OF BANK: Banco Santander BRANCH: Hato Rey  
 ACCOUNT NAME: TAX ACCOUNT - DIP  
 ACCOUNT NUMBER: 3004965107  
 PURPOSE OF ACCOUNT : TAX ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

**Secuencia 1:**

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
900988	4/29/2019	Department of Department Of The Treasury	Futa	\$ 1,375.54
960983	4/4/2019	Internal Revenue Internal Revenue Services	Social Security	5,748.57
960984	4/17/2019	Internal Revenue Internal Revenue Services	Social Security	6,227.90
960981	4/3/2019	Munic. de Cata Munic. De Cataño	Ivu	346.25
960979	4/1/2019	Secretario de t Secretario De Hacienda	Contract Service Taxes 10%	4,898.06
960980	4/3/2019	Secretario de t Secretario De Hacienda	Ivu	4,066.12
960982	4/4/2019	Secretario de t Secretario De Hacienda	Payroll Income Tax	1,654.52
960985	4/17/2019	Secretario de Hacienda	Payroll Income Tax	1,701.99
960986	4/25/2019	Secretario de Hacienda	Income Tax	3,683.53
980987	4/25/2019	Secretario de Hacienda	Ivu	108.13
311	4/29/2019	Secretario de Hacienda	Seguro Choferil	20.80
312	4/29/2019	Secretario de Hacienda	Disability Insurance Premiun	1,044.01
313	4/29/2019	Secretario de Hacienda	Unemployment	4,126.61
<b>Total Amount Checks and Debits, After Transfers:</b>				<b>35,002.03</b>

**ATTACHMENT 4D**

**INVESTMENT ACCOUNTS AND PETTY CASH REPORT**

Date of Petition: 09/12/2018  
 Name of Debtor: SKYTEC, INC.  
 Case Number: 18-05288-ESL11  
 Reporting Period : From April 01, 2019 to April 31, 2019

**INVESTMENT ACCOUNT**

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc. should be listed separately. Attach copies of account statements.

<u>Type of Negotiable Instrument</u>	<u>Face Value</u>	<u>Purchase Price</u>	<u>Date of Purchase</u>	<u>Current Market Value</u>
None				\$ -
				-
				-
				-
TOTAL				\$ -

**PETTY CASH REPORT**

The following petty cash drawers / accounts are maintained

<u>Location of box/account</u>	<u>Column 2 Maximum amount of cash in drawer/account</u>	<u>Column 3 Amount of petty cash on hand at end of month</u>	<u>(Disbursement) Difference between column 2 and 3</u>
Operating Department	\$ 1,600.00	\$ 1,600.00	
Administrative Office	500.00	500.00	
	-	-	-
	-	-	-
Totals	\$ 2,100.00	\$ 2,100.00	\$ -
TOTAL INVESTMENT ACCOUNTS AND PETTY CASH		\$ 2,100.00	

For any petty cash disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation:

**ATTACHMENT 6**

**MONTHLY TAX REPORT**

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From April 01, 2019 to April 31, 2019

**TAXES OWED AND DUE**

Report all unpaid post petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<u>Name of Taxing Authority</u>	<u>Date Payment Due</u>	<u>Description</u>	<u>Amount</u>	<u>Date Last Tax Return Filed</u>	<u>Tax Return Period</u>
P.R. Treasury	05/20/19	Sales Tax	\$ 35,197.35	03/10/19	02/28/19
Municipio de Cataño	05/20/19	Sales Tax	3,352.13	03/10/19	02/28/19
P.R. Treasury	05/20/19	Professional Service	5,134.61	02/28/19	Year 2018
P.R. Treasury	05/20/19	Payroll Income Tax	1,679.32	04/30/19	First Quarter 2019
U.S. Treasury	05/20/19	Payroll FICA Tax	5,906.17	04/30/19	First Quarter 2019
P.R. Treasury	05/30/19	SINOT	129.04	04/30/19	First Quarter 2019
P.R. Treasury	05/30/19	SUTA	4,588.42	04/30/19	First Quarter 2019
U.S. Treasury	05/30/19	FUTA	44.54	04/30/19	First Quarter 2019
<b>TOTAL</b>			<b><u>\$ 56,031.58</u></b>		

**ATTACHMENT 7**

**SUMMARY OF OFFICER OR OWNER COMPENSATION**

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From April 01, 2019 to April 31, 2019

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment description</u>	<u>Amount Paid</u>
Henry L. Barreda	President	Salary	\$ 7,490.48
		Auto Expense	2,272.00
		Insurance premium (Aflac/MCS)	1,193.92
		Additional - Site's Rent	10,104.17
M&A CPA ADVISOR INC (Annie Astor)	Financial Consultant	Professional Services	13,920.78
	Acting CFO	Auto Expense	1,668.22
		Insurance premium (Aflac/MCS)	1,738.62

**PERSONNEL REPORT**

	Full Time	Part Time	Total
Number of employees at beginning of period	28	0	28
Number hired during the period	0	0	0
Number terminated or resigned during period	0	0	0
Number of employees on payroll at end of period	28	0	28

**CONFIRMATION OF INSURANCE**

List all policies of insurances in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and / or carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date premium due</u>
Corporación Fondo del Seguro del Estado (CFS)	787-782-8250	112000907	Workers' Compensation	7/1/2019	6/30/2018
Eastern America/Universal Insurance Agency	787-725-8881	5150582185	General Liability	10/17/19	10/17/18
Eastern America/Universal Insurance Agency	787-725-8881	51800572830	Automobile Liability	06/13/19	06/13/18
Eastern America/Universal Insurance Agency	787-725-8881	509908272	Excess Liability	10/17/19	10/17/18
Eastern America/Universal Insurance Agency	787-725-8881	5150582185	Workers Compensation and		
			Employee Liability (Gap)	10/17/19	10/17/18
Eastern America/Universal Insurance Agency	787-725-8881	5180581023	Garagekeeper	10/17/19	10/17/18
Cooperativa Seguros Múltiples	787-604-9489	CA750844	Automobile Liability	6/18/19	6/18/18

The following lapse in insurance coverage occurred this month:

<u>Policy type</u>	<u>Date lapse</u>	<u>Date reinstated</u>	<u>Reason for lapse</u>

☐ Check here if US Trustee has been listed a Certificate Holder for all insurance policies.

**ATTACHMENT 8**

**SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD**

**Date of Petition:** 09/12/2018

**Name of Debtor:** SKYTEC, INC.

**Case Number:** 18-05288-ESL11

**Reporting Period :** From April 01, 2019 to April 31, 2019

Information to be provided on this page, includes, but not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate ( attach closing statement ); (2) non financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc.  
Attach any relevant documents:

**NONE**

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SKYTEC, INC.  
CASE NO. 18-05288-ESL11

**EXHIBIT I**

<u>Bank</u>	<u>Name of Account</u>	<u>Branch</u>	<u>Balance</u> <u>3/31/2019</u>
Banco Santander	PAYROLL ACCOUNT-DIP	Hato Rey	\$ -
Banco Santander	TAX ACCOUNT-DIP	Hato Rey	-
First Bank	OPERATING ACCOUNT-DIP	Hato Rey	143,816.46
PETTY CASH			2,100.00
Total Cash			<u>\$ 145,916.46</u>

**ATTACHMENT 1**

**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

**Date of Petition: 09/12/2018**

**Name of Debtor: SKYTEC, INC.**

**Case Number: 18-05288-ESL11**

**Reporting Period : From April 01, 2019 to April 31, 2019**

**Accounts Receivable Aging Reconciliation**

	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>OVER 90</b>	<b>TOTAL</b>
Trade Skytec	\$ 386,283.38	\$ 124,351.11	\$ 212,871.78	\$ 1,086,207.51	\$ 1,809,713.78
Trade Securitrack				81,976.45	81,976.45
Prodetec				107,544.29	107,544.29
Stockholder				43,829.93	43,829.93
Employees				661.98	661.98
Subtotal	386,283.38	124,351.11	212,871.78	1,320,220.16	2,043,726.43
Less (Allowance)				(534,137.91)	(534,137.91)
Total	<u>\$ 386,283.38</u>	<u>\$ 124,351.11</u>	<u>\$ 212,871.78</u>	<u>\$ 786,082.25</u>	<u>\$ 1,509,588.52</u>

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
AA	Advantage Amusement, Inc.	Contact:				Phone: 485-8229			Credit Limit:		0.00
7/1/2010	0008003-IN	7/1/2010		0.00	89.50	0.00	0.00	0.00	0.00	89.50	3,225
8/3/2010	0008091-IN	8/3/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3,192
9/1/2010	0008177-IN	9/1/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3,163
10/4/2010	0008261-IN	10/4/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3,130
11/1/2010	0008346-IN	11/1/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3,102
12/2/2010	0008425-IN	12/2/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3,071
1/1/2011	0008502-IN	1/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3,041
2/7/2011	0008583-IN	2/7/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3,004
3/1/2011	0008656-IN	3/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,982
4/1/2011	0008735-IN	4/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,951
5/2/2011	0008804-IN	5/2/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,920
6/3/2011	0008874-IN	6/3/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,888
7/5/2011	0008940-IN	7/5/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,856
8/1/2011	0009007-IN	8/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,829
9/2/2011	0009071-IN	9/2/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,797
10/3/2011	0009134-IN	10/3/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,766
11/1/2011	0009198-IN	11/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,737
12/2/2011	0009259-IN	12/2/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,706
1/2/2012	0009318-IN	1/2/2012		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,675
2/3/2012	0009377-IN	2/3/2012		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,643
Customer AA Totals:				0.00	3,314.75	0.00	0.00	0.00	0.00	3,314.75	
ANGELO	Angelo Medina	Contact:				Phone: 787-525-2838			Credit Limit:		0.00
5/19/2009	1001251-IN	5/19/2009		0.00	12.95	0.00	0.00	0.00	0.00	12.95	
Customer ANGELO Totals:				0.00	12.95	0.00	0.00	0.00	0.00	12.95	
ANTILLE	Antilles Cleaning Services	Contact:				Phone: 787-788-8080			Credit Limit:		0.00
2/7/2011	0008585-IN	2/7/2011		0.00	159.60	0.00	0.00	0.00	0.00	159.60	3,004
Customer ANTILLE Totals:				0.00	159.60	0.00	0.00	0.00	0.00	159.60	
APLU	Arecibo Plumbers LGS Service	Contact:				Phone: 787-881-8181			Credit Limit:		0.00
12/2/2014	0010961-IN	12/2/2014		0.00	37.15	0.00	0.00	0.00	0.00	37.15	1,610
1/12/2015	0010999-IN	1/12/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,569
2/3/2015	0011038-IN	2/3/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,547
Customer APLU Totals:				0.00	117.05	0.00	0.00	0.00	0.00	117.05	
ARG	ARG Precision	Contact:				Phone: 787-261-9188			Credit Limit:		0.00
8/5/2013	0010301-IN	8/5/2013		0.00	5.59	0.00	0.00	0.00	0.00	5.59	
1/12/2015	0011000-IN	1/12/2015		0.00	79.90	0.00	0.00	0.00	0.00	79.90	
Customer ARG Totals:				0.00	85.49	0.00	0.00	0.00	0.00	85.49	
ASI	Agro Servicios Inc.	Contact:				Phone: 787-756-8181			Credit Limit:		0.00
4/1/2016	0011515-IN	4/1/2016		0.00	3.39	0.00	0.00	0.00	0.00	3.39	
Customer ASI Totals:				0.00	3.39	0.00	0.00	0.00	0.00	3.39	
ASS	Assignment Computers	Contact: Jean Hidalgo (787)438-5928				Phone: (787)			Credit Limit:		0.00
7/3/2007	0003206-IN	7/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,319
8/1/2007	0003379-IN	8/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,290
9/5/2007	0003553-IN	9/5/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,255
11/1/2007	0003898-IN	11/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,198
12/4/2007	0004068-IN	12/4/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,165
1/4/2008	0004222-IN	1/4/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,134
*** On Credit Hold ***											
Customer ASS Totals:				0.00	239.70	0.00	0.00	0.00	0.00	239.70	
AUTO	Auto Care Corp.	Contact: Carlos Irizarry				Phone: 787-781-5001			Credit Limit:		0.00
10/1/2013	0010393-IN	10/1/2013		0.00	15.39	0.00	0.00	0.00	0.00	15.39	
1/12/2014	0010521-IN	1/12/2014		0.00	219.84	0.00	0.00	0.00	0.00	219.84	1,934
2/12/2014	0010563-IN	2/12/2014		0.00	219.84	0.00	0.00	0.00	0.00	219.84	1,903
Customer AUTO Totals:				0.00	424.29	0.00	0.00	0.00	0.00	424.29	
BA	Better Roads Asphalt	Contact:				Phone: 787-764-1000			Credit Limit:		0.00
5/2/2011	0008811-IN	5/2/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,920
Customer BA Totals:				0.00	39.95	0.00	0.00	0.00	0.00	39.95	
BAX	Baxter Healthcare Corporation	Contact: Lester González				Phone: 787-735-8021			Extension: 2418	Credit Limit:	0.00
7/6/2006	1000445-IN	7/6/2006		0.00	795.00	0.00	0.00	0.00	0.00	795.00	4,681
Customer BAX Totals:				0.00	795.00	0.00	0.00	0.00	0.00	795.00	
BENSO	Benso Corporation	Contact:				Phone: 787-287-8879			Credit Limit:		0.00
6/1/2010	0007917-IN	6/1/2010		0.00	399.50	0.00	0.00	0.00	0.00	399.50	3,255
7/1/2010	0008013-IN	7/1/2010		0.00	199.75	0.00	0.00	0.00	0.00	199.75	3,225
Customer BENSO Totals:				0.00	599.25	0.00	0.00	0.00	0.00	599.25	
C24	Risk Management Inc.	Contact: Pedro Caballer				Phone: 787-439-0525			Credit Limit:		0.00
12/1/2015	0011390-IN	12/1/2015		0.00	2.80	0.00	0.00	0.00	0.00	2.80	
4/1/2016	0011516-IN	4/1/2016		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,124
Customer C24 Totals:				0.00	37.15	0.00	0.00	0.00	0.00	37.15	

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
CA	Carol Ambulance	Contact:				Phone: 787-747-1152			Credit Limit:		0.00
10/3/2005	1000200-IN	10/3/2005		0.00	2,989.25	0.00	0.00	0.00	0.00	2,989.25	4.957
	Customer CA Totals:			0.00	2,989.25	0.00	0.00	0.00	0.00	2,989.25	
CAPM	Caribbean Project Management	Contact:				Phone: 787-999-4000			Credit Limit:		0.00
2/1/2013	0010025-IN	2/1/2013		0.00	89.85	0.00	0.00	0.00	0.00	89.85	2.279
3/1/2013	0010072-IN	3/1/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2.251
4/1/2013	0010119-IN	4/1/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2.220
5/3/2013	0010166-IN	5/3/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2.188
6/3/2013	0010213-IN	6/3/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2.157
7/3/2013	0010259-IN	7/3/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2.127
	Customer CAPM Totals:			0.00	389.35	0.00	0.00	0.00	0.00	389.35	
CARMET	Caribbean Metal Fabricators	Contact:				Phone: 787-769-0358			Credit Limit:		0.00
2/5/2016	0011455-IN	2/5/2016		0.00	19.83	0.00	0.00	0.00	0.00	19.83	1.180
3/4/2016	0011487-IN	3/4/2016		0.00	59.90	0.00	0.00	0.00	0.00	59.90	1.152
4/1/2016	0011517-IN	4/1/2016		0.00	39.98	0.00	0.00	0.00	0.00	39.98	1.124
	Customer CARMET Totals:			0.00	119.71	0.00	0.00	0.00	0.00	119.71	
CCC	Caribbean Credit Corp.	Contact:				Phone: 364-5656/532-3232			Credit Limit:		0.00
6/11/2007	0003156-IN	6/11/2007		0.00	368.00	0.00	0.00	0.00	0.00	368.00	4.341
	*** On Credit Hold ***										
	Customer CCC Totals:			0.00	368.00	0.00	0.00	0.00	0.00	368.00	
CENTRAL	Central Waste Services	Contact:				Phone: 787-846-1010			Credit Limit:		0.00
10/1/2013	0010396-IN	10/1/2013		0.00	399.50	0.00	0.00	0.00	0.00	399.50	2.037
11/4/2013	0010439-IN	11/4/2013		0.00	399.50	0.00	0.00	0.00	0.00	399.50	2.003
	Customer CENTRAL Totals:			0.00	799.00	0.00	0.00	0.00	0.00	799.00	
CIE	Centro de Invest. Especiales	Contact: Tony Rodriguez				Phone: 787-791-8694			Credit Limit:		0.00
12/2/2010	0008439-IN	12/2/2010		0.00	553.48	0.00	0.00	0.00	0.00	553.48	3.071
	Customer CIE Totals:			0.00	553.48	0.00	0.00	0.00	0.00	553.48	
CM	Cámara Mundi	Contact:				Phone: 787-653-4876	Extension: 211		Credit Limit:		0.00
5/2/2011	0008816-IN	5/2/2011		0.00	433.08	0.00	0.00	0.00	0.00	433.08	2.920
	Customer CM Totals:			0.00	433.08	0.00	0.00	0.00	0.00	433.08	
CMSC	Continental MARble & Stone Co.	Contact: Jorge L. Nuñez				Phone: 787-749-8686			Credit Limit:		0.00
3/3/2015	0011083-IN	3/3/2015		0.00	37.15	0.00	0.00	0.00	0.00	37.15	1.519
4/2/2015	0011122-IN	4/2/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1.489
5/1/2015	0011159-IN	5/1/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1.460
6/3/2015	0011196-IN	6/3/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1.427
7/1/2015	0011230-IN	7/1/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1.399
8/3/2015	0011263-IN	8/3/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1.366
9/4/2015	0011296-IN	9/4/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1.334
10/2/2015	0011328-IN	10/2/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1.306
11/6/2015	0011360-IN	11/6/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1.271
12/1/2015	0011392-IN	12/1/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1.246
1/8/2016	0011424-IN	1/8/2016		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1.208
2/5/2016	0011456-IN	2/5/2016		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1.180
	Customer CMSC Totals:			0.00	476.60	0.00	0.00	0.00	0.00	476.60	
CRSE	Construcciones Roalca,SE	Contact: Cruz L. Acosta				Phone: 787-792-4069			Credit Limit:		0.00
4/3/2012	0009510-IN	4/3/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2.583
5/1/2012	0009564-IN	5/1/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2.555
6/4/2012	0009617-IN	6/4/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2.521
7/2/2012	0009670-IN	7/2/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2.493
8/1/2012	0009722-IN	8/1/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2.463
9/6/2012	0009774-IN	9/6/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2.427
10/2/2012	0009825-IN	10/2/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2.401
11/1/2012	0009876-IN	11/1/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2.371
12/5/2012	0009928-IN	12/5/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2.337
1/2/2013	0009979-IN	1/2/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2.309
2/1/2013	0010030-IN	2/1/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2.279
3/1/2013	0010077-IN	3/1/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2.251
4/1/2013	0010124-IN	4/1/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2.220
5/3/2013	0010171-IN	5/3/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2.188
6/3/2013	0010218-IN	6/3/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2.157
7/3/2013	0010264-IN	7/3/2013		0.00	39.65	0.00	0.00	0.00	0.00	39.65	2.127
8/5/2013	0010309-IN	8/5/2013		0.00	28.76	0.00	0.00	0.00	0.00	28.76	2.094
9/3/2013	0010354-IN	9/3/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2.065
10/1/2013	0010399-IN	10/1/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2.037
11/4/2013	0010442-IN	11/4/2013		0.00	229.74	0.00	0.00	0.00	0.00	229.74	2.003
12/3/2013	0010484-IN	12/3/2013		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1.974
1/12/2014	0010526-IN	1/12/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1.934
2/12/2014	0010568-IN	2/12/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1.903
3/15/2014	0010609-IN	3/15/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1.872
4/2/2014	0010650-IN	4/2/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1.854
5/5/2014	0010691-IN	5/5/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1.821
6/3/2014	0010732-IN	6/3/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1.792

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Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
7/7/2014	0010773-IN	7/7/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,758
8/4/2014	0010814-IN	8/4/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,730
9/4/2014	0010853-IN	9/4/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,699
10/3/2014	0010891-IN	10/3/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,670
11/3/2014	0010929-IN	11/3/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,639
12/2/2014	0010968-IN	12/2/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,610
1/12/2015	0011006-IN	1/12/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,569
2/3/2015	0011045-IN	2/3/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,547
3/3/2015	0011084-IN	3/3/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,519
4/2/2015	0011123-IN	4/2/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,489
5/1/2015	0011160-IN	5/1/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,460
Customer CRSE Totals:				0.00	5,112.62	0.00	0.00	0.00	0.00	5,112.62	
CS	Corporacion Suvial	Contact:				Phone: 787-775-0086			Credit Limit:		0.00
11/1/2007	0003923-IN	11/1/2007		0.00	25.95	0.00	0.00	0.00	0.00	25.95	4,198
*** On Credit Hold ***											
Customer CS Totals:				0.00	25.95	0.00	0.00	0.00	0.00	25.95	
CSM	Centro Sicooterapéutico Multi	Contact:				Phone: 787-286-2504			Credit Limit:		0.00
12/4/2007	0004093-IN	12/4/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,165
4/6/2008	0004719-IN	4/6/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,041
5/2/2008	0004875-IN	5/2/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,015
6/3/2008	0005028-IN	6/3/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,983
Customer CSM Totals:				0.00	159.80	0.00	0.00	0.00	0.00	159.80	
DANOSA	Danosa	Contact:				Phone: 787-785-4545			Credit Limit:		0.00
12/2/2011	0009272-IN	12/2/2011		0.00	144.80	0.00	0.00	0.00	0.00	144.80	2,706
11/3/2014	0010930-IN	11/3/2014		0.00	144.80	0.00	0.00	0.00	0.00	144.80	1,639
Customer DANOSA Totals:				0.00	289.60	0.00	0.00	0.00	0.00	289.60	
DAVCHA	David Chafey Jr.	Contact:				Phone: 787-758-5157			Credit Limit:		0.00
1/2/2012	0009332-IN	1/2/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,675
2/3/2012	0009391-IN	2/3/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,643
3/2/2012	0009455-IN	3/2/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,615
4/3/2012	0009512-IN	4/3/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,583
5/1/2012	0009566-IN	5/1/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,555
6/4/2012	0009619-IN	6/4/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,521
7/2/2012	0009672-IN	7/2/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,493
12/5/2012	0009930-IN	12/5/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,337
Customer DAVCHA Totals:				0.00	256.72	0.00	0.00	0.00	0.00	256.72	
DE	DEYA ELEVATOR	Contact:				Phone:			Credit Limit:		0.00
2/2/2006	0000755-IN	2/2/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,835
3/3/2006	0000869-IN	3/3/2006		0.00	10.00	0.00	0.00	0.00	0.00	10.00	4,806
4/3/2006	0000981-IN	4/3/2006		0.00	10.00	0.00	0.00	0.00	0.00	10.00	4,775
5/4/2006	0001107-IN	5/4/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,744
9/30/2008	1001184-IN	9/30/2008		0.00	250.00	0.00	0.00	0.00	0.00	250.00	3,864
*** On Credit Hold ***											
Customer DE Totals:				0.00	349.90	0.00	0.00	0.00	0.00	349.90	
DIF	Diana Figueroa	Contact:				Phone: 760-2494			Credit Limit:		0.00
1/4/2007	0002219-IN	1/4/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,499
Customer DIF Totals:				0.00	49.95	0.00	0.00	0.00	0.00	49.95	
DNT	Day & Night Transport	Contact:				Phone: 787-783-1597			Credit Limit:		0.00
3/1/2013	0010079-IN	3/1/2013		0.00	17.07	0.00	0.00	0.00	0.00	17.07	2,251
4/1/2013	0010126-IN	4/1/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,220
2/12/2014	0010570-IN	2/12/2014		0.00	179.70	0.00	0.00	0.00	0.00	179.70	1,903
4/2/2014	0010652-IN	4/2/2014		0.00	59.76	0.00	0.00	0.00	0.00	59.76	1,854
5/5/2014	0010693-IN	5/5/2014		0.00	59.97	0.00	0.00	0.00	0.00	59.97	1,821
9/4/2014	0010855-IN	9/4/2014		0.00	179.91	0.00	0.00	0.00	0.00	179.91	1,699
1/12/2015	0011008-IN	1/12/2015		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,569
2/3/2015	0011047-IN	2/3/2015		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,547
3/4/2016	0011489-IN	3/4/2016		0.00	219.89	0.00	0.00	0.00	0.00	219.89	1,152
Customer DNT Totals:				0.00	816.18	0.00	0.00	0.00	0.00	816.18	
EDR	Edwin Diaz Rodríguez	Contact:				Phone: 787-649-7297			Credit Limit:		0.00
4/23/2007	0002817-IN	4/23/2007		0.00	155.16	0.00	0.00	0.00	0.00	155.16	4,390
Customer EDR Totals:				0.00	155.16	0.00	0.00	0.00	0.00	155.16	
EFRA	Efraín Núñez Bakery & Food	Contact:				Phone: 787-783-9600			Credit Limit:		0.00
5/1/2015	0011163-IN	5/1/2015		0.00	50.34-	0.00	0.00	0.00	0.00	50.34-	
Customer EFRA Totals:				0.00	50.34-	0.00	0.00	0.00	0.00	50.34-	
EHB	Empacadora Hill Brothers	Contact: Rodrigo Acosta				Phone: 787-761-1576			Credit Limit:		0.00
1/2/2012	0009335-IN	1/2/2012		0.00	30.57-	0.00	0.00	0.00	0.00	30.57-	
12/1/2015	0011395-IN	12/1/2015		0.00	149.85	0.00	0.00	0.00	0.00	149.85	1,246
1/8/2016	0011427-IN	1/8/2016		0.00	149.85	0.00	0.00	0.00	0.00	149.85	1,208
2/5/2016	0011459-IN	2/5/2016		0.00	149.85	0.00	0.00	0.00	0.00	149.85	1,180
Customer EHB Totals:				0.00	418.98	0.00	0.00	0.00	0.00	418.98	

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
EOB	* Empresas Ortiz Brunet	Contact:				Phone: 787-798-1273			Credit Limit:	0.00	
1/2/2013	0009986-IN	1/2/2013		0.00	139.35	0.00	0.00	0.00	0.00	139.35	2,309
4/1/2016	0011520-IN	4/1/2016		0.00	149.84	0.00	0.00	0.00	0.00	149.84	1,124
Customer EOB Totals:				0.00	289.19	0.00	0.00	0.00	0.00	289.19	
ERTEC	ERTEC	Contact:				Phone: 787-792-8900			Credit Limit:	0.00	
4/6/2008	0004731-IN	4/6/2008		0.00	454.35	0.00	0.00	0.00	0.00	454.35	4,041
Customer ERTEC Totals:				0.00	454.35	0.00	0.00	0.00	0.00	454.35	
ESCO	HARSCO Infrastructure PR	Contact: Teresa Talavera				Phone: 787-769-4870			Credit Limit:	0.00	
2/12/2014	0010574-IN	2/12/2014		0.00	13.77-	0.00	0.00	0.00	0.00	13.77-	
5/5/2014	0010697-IN	5/5/2014		0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,821
Customer ESCO Totals:				0.00	186.13	0.00	0.00	0.00	0.00	186.13	
ESI	Electric Services, Inc.	Contact: Manuel Legrand				Phone: 787-728-2880			Credit Limit:	0.00	
8/5/2013	0010316-IN	8/5/2013		0.00	31.49-	0.00	0.00	0.00	0.00	31.49-	
Customer ESI Totals:				0.00	31.49-	0.00	0.00	0.00	0.00	31.49-	
EUROBAN	EUROBANK	Contact:				Phone: 787-722-1910			Credit Limit:	0.00	
4/16/2007	0002815-IN	4/16/2007		0.00	104.80-	0.00	0.00	0.00	0.00	104.80-	
Customer EUROBAN Totals:				0.00	104.80-	0.00	0.00	0.00	0.00	104.80-	
EVM	EV Mechanical Contractors	Contact:				Phone: (787) 792-5700			Credit Limit:	0.00	
12/3/2008	0005897-IN	12/3/2008		0.00	209.65	0.00	0.00	0.00	0.00	209.65	3,800
6/1/2009	0006682-IN	6/1/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,620
7/1/2009	0006826-IN	7/1/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,590
8/1/2009	0006945-IN	8/1/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,559
Customer EVM Totals:				0.00	1,108.15	0.00	0.00	0.00	0.00	1,108.15	
F&P	Food & Plastics	Contact:				Phone: 787-757-8009			Credit Limit:	0.00	
5/1/2009	0006561-IN	5/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,651
6/1/2009	0006683-IN	6/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,620
7/1/2009	0006827-IN	7/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,590
8/1/2009	0006946-IN	8/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,559
9/2/2009	0007056-IN	9/2/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,527
Customer F&P Totals:				0.00	1,198.50	0.00	0.00	0.00	0.00	1,198.50	
FB	Fuller Brush	Contact:				Phone: 787-788-8080			Credit Limit:	0.00	
1/1/2011	0008532-IN	1/1/2011		0.00	139.65	0.00	0.00	0.00	0.00	139.65	3,041
2/7/2011	0008610-IN	2/7/2011		0.00	139.65	0.00	0.00	0.00	0.00	139.65	3,004
Customer FB Totals:				0.00	279.30	0.00	0.00	0.00	0.00	279.30	
FEDEX	Federal Express Corp	Contact:				Phone:			Credit Limit:	0.00	
6/29/2006	1000428-IN	6/29/2006		0.00	1,069.90	0.00	0.00	0.00	0.00	1,069.90	4,688
6/29/2006	1000429-IN	6/29/2006		0.00	565.00	0.00	0.00	0.00	0.00	565.00	4,688
Customer FEDEX Totals:				0.00	1,634.90	0.00	0.00	0.00	0.00	1,634.90	
FFM	Fast Food Management	Contact:				Phone: 725-1814			Credit Limit:	0.00	
1/2/2013	0009989-IN	1/2/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,309
Customer FFM Totals:				0.00	39.95	0.00	0.00	0.00	0.00	39.95	
FJC	FJ Construction	Contact:				Phone: 787-766-1573			Credit Limit:	0.00	
6/1/2007	0003054-IN	6/1/2007		0.00	159.85	0.00	0.00	0.00	0.00	159.85	4,351
7/3/2007	0003255-IN	7/3/2007		0.00	199.75	0.00	0.00	0.00	0.00	199.75	4,319
8/1/2007	0003427-IN	8/1/2007		0.00	199.75	0.00	0.00	0.00	0.00	199.75	4,290
9/5/2007	0003601-IN	9/5/2007		0.00	199.75	0.00	0.00	0.00	0.00	199.75	4,255
Customer FJC Totals:				0.00	759.10	0.00	0.00	0.00	0.00	759.10	
GA	Construcciones Aponte	Contact:				Phone: 787-720-3436			Credit Limit:	0.00	
11/1/2012	0009887-IN	11/1/2012		0.00	79.80	0.00	0.00	0.00	0.00	79.80	2,371
8/5/2013	0010317-IN	8/5/2013		0.00	5.59-	0.00	0.00	0.00	0.00	5.59-	
4/2/2015	0011130-IN	4/2/2015		0.00	79.80	0.00	0.00	0.00	0.00	79.80	1,489
5/1/2015	0011167-IN	5/1/2015		0.00	79.80	0.00	0.00	0.00	0.00	79.80	1,460
Customer GA Totals:				0.00	233.81	0.00	0.00	0.00	0.00	233.81	
GROIF	CYMA Cleaning Contractor, Inc.	Contact: Gabriel González				Phone: 787-504-1694			Credit Limit:	0.00	
5/1/2012	0009577-IN	5/1/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,555
6/4/2012	0009630-IN	6/4/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,521
8/1/2012	0009735-IN	8/1/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,463
9/6/2012	0009786-IN	9/6/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,427
10/2/2012	0009837-IN	10/2/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,401
12/5/2012	0009940-IN	12/5/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,337
1/2/2013	0009991-IN	1/2/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,309
3/1/2013	0010087-IN	3/1/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,251
5/3/2013	0010181-IN	5/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,188
6/3/2013	0010227-IN	6/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,157
7/3/2013	0010273-IN	7/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,127
8/5/2013	0010318-IN	8/5/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,094
9/3/2013	0010363-IN	9/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,065
10/1/2013	0010408-IN	10/1/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,037



Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
11/4/2013	0010451-IN	11/4/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,003
12/3/2013	0010493-IN	12/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,974
1/12/2014	0010535-IN	1/12/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,934
2/12/2014	0010577-IN	2/12/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,903
3/15/2014	0010618-IN	3/15/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,872
5/5/2014	0010700-IN	5/5/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,821
6/3/2014	0010741-IN	6/3/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,792
Customer GROIF Totals:				0.00	3,985.59	0.00	0.00	0.00	0.00	3,985.59	
GT	González Trucking, Inc.		Contact: José González (Quique)		Phone: 787-257-9436		Credit Limit:		0.00		
11/1/2005	0000487-IN	11/1/2005		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,928
12/2/2005	0000573-IN	12/2/2005		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,897
2/2/2006	0000775-IN	2/2/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,835
3/3/2006	0000890-IN	3/3/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,806
4/3/2006	0001004-IN	4/3/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,775
5/4/2006	0001130-IN	5/4/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,744
6/5/2006	0001257-IN	6/5/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,712
7/1/2006	0001386-IN	7/1/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,686
Customer GT Totals:				0.00	639.20	0.00	0.00	0.00	0.00	639.20	
HECROD	Hector Rodríguez/Rotán Const.		Contact:		Phone: 787-531-3900		Credit Limit:		0.00		
12/7/2006	0002168-IN	12/7/2006		0.00	154.43	0.00	0.00	0.00	0.00	154.43	4,527
Customer HECROD Totals:				0.00	154.43	0.00	0.00	0.00	0.00	154.43	
HW	Highland Wireless/ Chip		Contact: William McCulloch		Phone: 954-847-2795		Credit Limit:		0.00		
5/15/2006	1000382-IN	5/15/2006		0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	4,733
5/18/2007	1000770-IN	5/18/2007		0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	4,365
8/7/2007	1000845-IN	8/7/2007		0.00	250.00	0.00	0.00	0.00	0.00	250.00	4,284
Customer HW Totals:				0.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	
IAGIS	Int'l Medical Transp		Contact:		Phone: 787-858-7581		Credit Limit:		0.00		
12/19/2006	1000611-IN	12/19/2006		0.00	125.30	0.00	0.00	0.00	0.00	125.30	4,515
5/3/2007	0002895-IN	5/3/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,380
6/1/2007	0003052-IN	6/1/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,351
7/3/2007	0003262-IN	7/3/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,319
8/1/2007	0003434-IN	8/1/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,290
9/5/2007	0003608-IN	9/5/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,255
Customer IAGIS Totals:				0.00	375.05	0.00	0.00	0.00	0.00	375.05	
IND FIT	Industrial Fitting & Valves		Contact:		Phone: 787-251-0840		Credit Limit:		0.00		
4/1/2016	0011522-IN	4/1/2016		0.00	85.39	0.00	0.00	0.00	0.00	85.39	
Customer IND FIT Totals:				0.00	85.39	0.00	0.00	0.00	0.00	85.39	
INV	IN-VIRO Technical Services Inc.		Contact: Ferdinand		Phone: 787-792-4190		Credit Limit:		0.00		
3/4/2008	0004599-IN	3/4/2008		0.00	159.60	0.00	0.00	0.00	0.00	159.60	4,074
4/6/2008	0004748-IN	4/6/2008		0.00	159.60	0.00	0.00	0.00	0.00	159.60	4,041
5/2/2008	0004904-IN	5/2/2008		0.00	159.60	0.00	0.00	0.00	0.00	159.60	4,015
6/3/2008	0005057-IN	6/3/2008		0.00	159.60	0.00	0.00	0.00	0.00	159.60	3,983
Customer INV Totals:				0.00	638.40	0.00	0.00	0.00	0.00	638.40	
IPC	Industrial Sprinkler Corp.		Contact:		Phone: 391-0085		Credit Limit:		0.00		
3/5/2009	0006302-IN	3/5/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,708
4/7/2009	0006432-IN	4/7/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,675
5/1/2009	0006574-IN	5/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,651
6/1/2009	0006695-IN	6/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,620
7/1/2009	0006839-IN	7/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,590
8/1/2009	0006958-IN	8/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,559
9/2/2009	0007067-IN	9/2/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,527
10/1/2009	0007171-IN	10/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,498
Customer IPC Totals:				0.00	239.60	0.00	0.00	0.00	0.00	239.60	
ISD	International Safe Deposit		Contact:		Phone: 787-722-1020		Credit Limit:		0.00		
4/2/2014	0010661-IN	4/2/2014		0.00	439.45	0.00	0.00	0.00	0.00	439.45	1,854
5/5/2014	0010702-IN	5/5/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,821
6/3/2014	0010743-IN	6/3/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,792
7/7/2014	0010784-IN	7/7/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,758
8/4/2014	0010823-IN	8/4/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,730
9/4/2014	0010862-IN	9/4/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,699
10/3/2014	0010900-IN	10/3/2014		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,670
11/3/2014	0010938-IN	11/3/2014		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,639
12/2/2014	0010977-IN	12/2/2014		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,610
1/12/2015	0011015-IN	1/12/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,569
2/3/2015	0011054-IN	2/3/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,547
3/3/2015	0011093-IN	3/3/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,519
4/2/2015	0011132-IN	4/2/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,489
5/1/2015	0011169-IN	5/1/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,460
6/3/2015	0011203-IN	6/3/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,427
7/1/2015	0011237-IN	7/1/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,399
8/3/2015	0011270-IN	8/3/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,366
9/4/2015	0011303-IN	9/4/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,334
10/2/2015	0011335-IN	10/2/2015		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,306

Run Date: 5/13/2019 12:05:26PM

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A/R Date: 4/30/2019

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
11/6/2015	0011367-IN	11/6/2015		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,271
12/1/2015	0011399-IN	12/1/2015		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,246
1/8/2016	0011431-IN	1/8/2016		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,208
2/5/2016	0011463-IN	2/5/2016		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,180
3/4/2016	0011493-IN	3/4/2016		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,152
4/1/2016	0011523-IN	4/1/2016		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,124
Customer ISD Totals:				0.00	13,023.70	0.00	0.00	0.00	0.00	13,023.70	
JC ELEC	JC Electronics		Contact:			Phone: 787-746-6688				Credit Limit:	0.00
4/3/2007	0002729-IN	4/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,410
5/3/2007	0002900-IN	5/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,380
6/1/2007	0003068-IN	6/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,351
10/1/2007	0003788-IN	10/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,229
Customer JC ELEC Totals:				0.00	159.80	0.00	0.00	0.00	0.00	159.80	
JC/BCI	Brenti Construction Inc.		Contact:			Phone: 787-720-0703				Credit Limit:	0.00
4/23/2007	0002820-IN	4/23/2007		0.00	580.00	0.00	0.00	0.00	0.00	580.00	4,390
6/11/2007	0003157-IN	6/11/2007		0.00	145.00	0.00	0.00	0.00	0.00	145.00	4,341
8/15/2007	1000849-IN	8/15/2007		0.00	150.00	0.00	0.00	0.00	0.00	150.00	4,276
Customer JC/BCI Totals:				0.00	875.00	0.00	0.00	0.00	0.00	875.00	
JC/EE	Empresas E.L. Inc.		Contact:			Phone: 787-859-4276				Credit Limit:	0.00
4/19/2006	0001082-IN	4/19/2006		0.00	290.00	0.00	0.00	0.00	0.00	290.00	4,759
5/4/2006	0001137-IN	5/4/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,744
6/5/2006	0001264-IN	6/5/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,712
7/1/2006	0001393-IN	7/1/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,686
8/2/2006	0001522-IN	8/2/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,654
9/5/2006	0001655-IN	9/5/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,620
10/4/2006	0001799-IN	10/4/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,591
11/3/2006	0001939-IN	11/3/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,561
12/4/2006	0002088-IN	12/4/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,530
1/4/2007	0002251-IN	1/4/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,499
Customer JC/EE Totals:				0.00	1,009.10	0.00	0.00	0.00	0.00	1,009.10	
JC/IDA	Ismael Diaz Arturet		Contact:			Phone: 787-995-2520				Credit Limit:	0.00
2/2/2006	0000781-IN	2/2/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,835
3/3/2006	0000896-IN	3/3/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,806
4/3/2006	0001010-IN	4/3/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,775
5/4/2006	0001138-IN	5/4/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,744
6/5/2006	0001265-IN	6/5/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,712
7/1/2006	0001394-IN	7/1/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,686
8/2/2006	0001523-IN	8/2/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,654
Customer JC/IDA Totals:				0.00	139.93	0.00	0.00	0.00	0.00	139.93	
JC/MRS	Manuel Rivera Sánchez		Contact:			Phone: 787-653-6133				Credit Limit:	0.00
12/29/2006	0002330-IN	12/29/2006		0.00	10.16	0.00	0.00	0.00	0.00	10.16	4,505
Customer JC/MRS Totals:				0.00	10.16	0.00	0.00	0.00	0.00	10.16	
JGD	Jose G Deya		Contact:			Phone: 939-644-4239				Credit Limit:	0.00
2/7/2008	0004528-IN	2/7/2008		0.00	20.30	0.00	0.00	0.00	0.00	20.30	4,100
Customer JGD Totals:				0.00	20.30	0.00	0.00	0.00	0.00	20.30	
JGI	Juan F. Garcia Inc.		Contact:			Phone: 787-720-1518				Credit Limit:	0.00
7/1/2015	0011238-IN	7/1/2015		0.00	164.92	0.00	0.00	0.00	0.00	164.92	1,399
4/1/2016	0011524-IN	4/1/2016		0.00	164.92	0.00	0.00	0.00	0.00	164.92	
Customer JGI Totals:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JGJ	Jose Gariga Jimenez		Contact:			Phone: 763-3700				Credit Limit:	0.00
5/2/2008	0004912-IN	5/2/2008		0.00	42.75	0.00	0.00	0.00	0.00	42.75	4,015
8/5/2008	0005362-IN	8/5/2008		0.00	42.75	0.00	0.00	0.00	0.00	42.75	3,920
9/3/2008	0005500-IN	9/3/2008		0.00	42.75	0.00	0.00	0.00	0.00	42.75	3,891
10/2/2008	0005640-IN	10/2/2008		0.00	42.75	0.00	0.00	0.00	0.00	42.75	3,862
11/6/2008	0005781-IN	11/6/2008		0.00	42.55	0.00	0.00	0.00	0.00	42.55	3,827
Customer JGJ Totals:				0.00	213.55	0.00	0.00	0.00	0.00	213.55	
JLA	JL Air Conditioning		Contact:			Phone: 787-765-0512				Credit Limit:	0.00
8/31/2007	1000870-IN	8/31/2007		0.00	21.25	0.00	0.00	0.00	0.00	21.25	4,260
Customer JLA Totals:				0.00	21.25	0.00	0.00	0.00	0.00	21.25	
JORGE	Puerto Rico Fuel		Contact:			Phone: (787)643-5080				Credit Limit:	0.00
12/4/2006	0002093-IN	12/4/2006		0.00	88.00	0.00	0.00	0.00	0.00	88.00	4,530
1/4/2007	0002256-IN	1/4/2007		0.00	319.30	0.00	0.00	0.00	0.00	319.30	4,499
2/2/2007	0002410-IN	2/2/2007		0.00	206.65	0.00	0.00	0.00	0.00	206.65	4,470
3/6/2007	0002571-IN	3/6/2007		0.00	103.00	0.00	0.00	0.00	0.00	103.00	4,438
3/26/2007	0002650-IN	3/26/2007		0.00	15.00	0.00	0.00	0.00	0.00	15.00	4,418
4/3/2007	0002735-IN	4/3/2007		0.00	209.65	0.00	0.00	0.00	0.00	209.65	4,410
5/3/2007	0002906-IN	5/3/2007		0.00	209.65	0.00	0.00	0.00	0.00	209.65	4,380
*** On Credit Hold ***											
Customer JORGE Totals:				0.00	1,151.25	0.00	0.00	0.00	0.00	1,151.25	



Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
JOSE	José Rios	Contact: José Rios				Phone: 939-645-8108			Credit Limit:		0.00
12/31/2008	0006115-IN	12/31/2008		0.00	5.45	0.00	0.00	0.00	0.00	5.45	3.772
6/19/2009	0006767-IN	6/19/2009		0.00	155.15	0.00	0.00	0.00	0.00	155.15	3.602
2/3/2012	0009441-IN	2/3/2012		0.00	155.15	0.00	0.00	0.00	0.00	155.15	
Customer JOSE Totals:				0.00	5.45	0.00	0.00	0.00	0.00	5.45	
JPAMD	Javier Pérez Andreu, MD	Contact: Marta Pérez				Phone: 787-755-8756			Credit Limit:		0.00
12/3/2013	0010497-IN	12/3/2013		0.00	1.00	0.00	0.00	0.00	0.00	1.00	
3/15/2014	0010622-IN	3/15/2014		0.00	53.39	0.00	0.00	0.00	0.00	53.39	1.872
4/2/2014	0010663-IN	4/2/2014		0.00	53.39	0.00	0.00	0.00	0.00	53.39	1.854
12/2/2014	0010979-IN	12/2/2014		0.00	10.00	0.00	0.00	0.00	0.00	10.00	1.610
Customer JPAMD Totals:				0.00	115.78	0.00	0.00	0.00	0.00	115.78	
JSI	JOSE SANTIAGO INC.	Contact:				Phone: 288-8835			Credit Limit:		0.00
7/6/2006	1000442-IN	7/6/2006		0.00	700.00	0.00	0.00	0.00	0.00	700.00	4.681
Customer JSI Totals:				0.00	700.00	0.00	0.00	0.00	0.00	700.00	
K & APBX	K & APBX Tecnical Services	Contact:				Phone: 787-755-5774			Credit Limit:		0.00
5/3/2007	0002908-IN	5/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4.380
1/7/2009	0006051-IN	1/7/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3.765
2/2/2009	0006182-IN	2/2/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3.739
Customer K & APBX Totals:				0.00	199.75	0.00	0.00	0.00	0.00	199.75	
KR	Karon Rivera	Contact:				Phone: 787-272-1136			Credit Limit:		0.00
6/11/2007	0003163-IN	6/11/2007		0.00	155.16	0.00	0.00	0.00	0.00	155.16	4.341
Customer KR Totals:				0.00	155.16	0.00	0.00	0.00	0.00	155.16	
LCD	LANDSCAPE CONTRACTORS	Contact:				Phone: 787-794-2620			Credit Limit:		0.00
5/2/2011	0008841-IN	5/2/2011		0.00	748.75	0.00	0.00	0.00	0.00	748.75	2.920
7/3/2013	0010278-IN	7/3/2013		0.00	1,112.91	0.00	0.00	0.00	0.00	1,112.91	
Customer LCD Totals:				0.00	364.16	0.00	0.00	0.00	0.00	364.16	
LEMA	Lema E.M.S Ambulance	Contact: Carlos A Ruiz Lorenzo				Phone: 787-868-5362			Credit Limit:		0.00
11/28/2006	1000580-IN	11/28/2006		0.00	1,486.61	0.00	0.00	0.00	0.00	1,486.61	4.536
12/29/2006	1000621-IN	12/29/2006		0.00	35.00	0.00	0.00	0.00	0.00	35.00	4.505
3/6/2007	0002575-IN	3/6/2007		0.00	999.00	0.00	0.00	0.00	0.00	999.00	4.438
11/6/2008	0005786-IN	11/6/2008		0.00	999.00	0.00	0.00	0.00	0.00	999.00	3.827
12/3/2008	0005921-IN	12/3/2008		0.00	999.00	0.00	0.00	0.00	0.00	999.00	3.800
Customer LEMA Totals:				0.00	4,518.61	0.00	0.00	0.00	0.00	4,518.61	
LER	Luis Enrique Rovira	Contact:				Phone: (787)922-1742			Credit Limit:		0.00
6/1/2007	0003078-IN	6/1/2007		0.00	21.05	0.00	0.00	0.00	0.00	21.05	4.351
7/3/2007	0003281-IN	7/3/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4.319
8/1/2007	0003454-IN	8/1/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4.290
9/5/2007	0003628-IN	9/5/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4.255
10/1/2007	0003799-IN	10/1/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4.229
11/1/2007	0003971-IN	11/1/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4.198
12/4/2007	0004139-IN	12/4/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4.165
1/4/2008	0004293-IN	1/4/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4.134
2/4/2008	0004446-IN	2/4/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4.103
3/4/2008	0004614-IN	3/4/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4.074
4/6/2008	0004763-IN	4/6/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4.041
5/2/2008	0004919-IN	5/2/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4.015
7/7/2008	0005222-IN	7/7/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	3.949
Customer LER Totals:				0.00	277.25	0.00	0.00	0.00	0.00	277.25	
LGC	Liquilux Gas Corp.	Contact: Orlando Maldonado				Phone: 787-785-6083			Credit Limit:		0.00
6/3/2011	0008911-IN	6/3/2011		0.00	111.32	0.00	0.00	0.00	0.00	111.32	2.888
4/2/2014	0010664-IN	4/2/2014		0.00	5.00	0.00	0.00	0.00	0.00	5.00	1.854
12/1/2015	0011402-IN	12/1/2015		0.00	294.42	0.00	0.00	0.00	0.00	294.42	1.246
1/8/2016	0011434-IN	1/8/2016		0.00	294.42	0.00	0.00	0.00	0.00	294.42	1.208
3/4/2016	0011496-IN	3/4/2016		0.00	294.42	0.00	0.00	0.00	0.00	294.42	1.152
4/1/2016	0011526-IN	4/1/2016		0.00	294.42	0.00	0.00	0.00	0.00	294.42	1.124
Customer LGC Totals:				0.00	1,294.00	0.00	0.00	0.00	0.00	1,294.00	
LOBE	LOBE Construction Equipment	Contact: Alejandro Paredes				Phone: 787-286-4405			Credit Limit:		0.00
8/1/2009	0006966-IN	8/1/2009		0.00	119.85	0.00	0.00	0.00	0.00	119.85	3.559
Customer LOBE Totals:				0.00	119.85	0.00	0.00	0.00	0.00	119.85	
LPDN	Laboratoriode Patologia Dr.Noy	Contact: Judith Betancourt				Phone: 787-764-0121			Credit Limit:		0.00
4/1/2016	0011527-IN	4/1/2016		0.00	316.30	0.00	0.00	0.00	0.00	316.30	
Customer LPDN Totals:				0.00	316.30	0.00	0.00	0.00	0.00	316.30	
LRO	Lydia Rivera Ortiz	Contact: Angel Fontte Ortiz				Phone: 787-477-2081			Credit Limit:		0.00
11/1/2005	0000497-IN	11/1/2005		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4.928
12/2/2005	0000586-IN	12/2/2005		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4.897
1/3/2006	0000684-IN	1/3/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4.865
2/2/2006	0000792-IN	2/2/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4.835
3/3/2006	0000908-IN	3/3/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4.806
4/3/2006	0001022-IN	4/3/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4.775

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Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
5/4/2006	0001151-IN	5/4/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,744
6/5/2006	0001278-IN	6/5/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,712
7/1/2006	0001404-IN	7/1/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,686
Customer LRO Totals:				0.00	359.55	0.00	0.00	0.00	0.00	359.55	
LUIS Tomas Cuerdo Inc.											
Contact:				Phone: 787-315-5773				Credit Limit:			
4/1/2016	0011528-IN	4/1/2016		0.00	79.80	0.00	0.00	0.00	0.00	79.80	0.00
Customer LUIS Totals:				0.00	79.80	0.00	0.00	0.00	0.00	79.80	
MAC Miguel Colto											
Contact:				Phone: 787-744-9696				Credit Limit:			
11/1/2011	0009235-IN	11/1/2011		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,737
12/2/2011	0009295-IN	12/2/2011		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,706
1/2/2012	0009354-IN	1/2/2012		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,675
2/3/2012	0009413-IN	2/3/2012		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,643
3/2/2012	0009476-IN	3/2/2012		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,615
4/3/2012	0009533-IN	4/3/2012		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,583
5/1/2012	0009587-IN	5/1/2012		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,555
Customer MAC Totals:				0.00	5,244.75	0.00	0.00	0.00	0.00	5,244.75	
MANA Mana Construction											
Contact: Juan Martinez				Phone: 787-720-6489				Credit Limit:			
6/11/2007	0003162-IN	6/11/2007		0.00	245.00	0.00	0.00	0.00	0.00	245.00	4,341
8/15/2007	1000853-IN	8/15/2007		0.00	85.00	0.00	0.00	0.00	0.00	85.00	4,276
Customer MANA Totals:				0.00	330.00	0.00	0.00	0.00	0.00	330.00	
MARIANO Marino Blasini, MD											
Contact:				Phone: 787-721-6862				Credit Limit:			
7/7/2014	0010790-IN	7/7/2014		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,758
8/4/2014	0010829-IN	8/4/2014		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,730
9/4/2014	0010868-IN	9/4/2014		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,699
10/3/2014	0010906-IN	10/3/2014		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,670
11/3/2014	0010944-IN	11/3/2014		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,639
12/2/2014	0010983-IN	12/2/2014		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,610
1/12/2015	0011021-IN	1/12/2015		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,569
2/3/2015	0011060-IN	2/3/2015		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,547
3/3/2015	0011099-IN	3/3/2015		0.00	160.24	0.00	0.00	0.00	0.00	160.24	1,519
4/2/2015	0011138-IN	4/2/2015		0.00	160.24	0.00	0.00	0.00	0.00	160.24	1,489
5/1/2015	0011175-IN	5/1/2015		0.00	160.24	0.00	0.00	0.00	0.00	160.24	1,460
6/3/2015	0011209-IN	6/3/2015		0.00	160.24	0.00	0.00	0.00	0.00	160.24	1,427
9/4/2015	0011309-IN	9/4/2015		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,334
10/2/2015	0011341-IN	10/2/2015		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,306
11/6/2015	0011373-IN	11/6/2015		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,271
12/1/2015	0011405-IN	12/1/2015		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,246
1/8/2016	0011437-IN	1/8/2016		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,208
2/5/2016	0011469-IN	2/5/2016		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,180
3/4/2016	0011499-IN	3/4/2016		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,152
4/1/2016	0011529-IN	4/1/2016		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,124
Customer MARIANO Totals:				0.00	3,129.28	0.00	0.00	0.00	0.00	3,129.28	
ME Mega Electrical Contractor											
Contact: Sergio Montilla				Phone: 787-603-1664				Credit Limit:			
9/11/2006	0001729-IN	9/11/2006		0.00	245.00	0.00	0.00	0.00	0.00	245.00	4,614
Customer ME Totals:				0.00	245.00	0.00	0.00	0.00	0.00	245.00	
MEDCARE Med Care / Linde Gas											
Contact:				Phone: 787-620-8129				Credit Limit:			
8/1/2005	0000301-IN	8/1/2005		0.00	8.00	0.00	0.00	0.00	0.00	8.00	5,020
9/15/2006	1000511-IN	9/15/2006		0.00	150.00	0.00	0.00	0.00	0.00	150.00	4,610
Customer MEDCARE Totals:				0.00	158.00	0.00	0.00	0.00	0.00	158.00	
MF Melvin López/ Media Fax											
Contact:				Phone: 787-614-3811				Credit Limit:			
4/3/2006	0001028-IN	4/3/2006		0.00	24.95	0.00	0.00	0.00	0.00	24.95	4,775
5/4/2006	0001157-IN	5/4/2006		0.00	24.95	0.00	0.00	0.00	0.00	24.95	4,744
6/5/2006	0001284-IN	6/5/2006		0.00	24.95	0.00	0.00	0.00	0.00	24.95	4,712
Customer MF Totals:				0.00	74.85	0.00	0.00	0.00	0.00	74.85	
MREM Miramar Real Estate Management											
Contact: Angel González				Phone: 787-724-3055				Credit Limit:			
3/4/2008	0004625-IN	3/4/2008		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,074
8/1/2009	0006975-IN	8/1/2009		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,559
2/1/2010	0007589-IN	2/1/2010		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,375
3/1/2010	0007689-IN	3/1/2010		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,347
4/5/2010	0007782-IN	4/5/2010		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,312
5/3/2010	0007874-IN	5/3/2010		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,284
6/1/2010	0007962-IN	6/1/2010		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,255
7/1/2010	0008058-IN	7/1/2010		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,225
Customer MREM Totals:				0.00	359.55	0.00	0.00	0.00	0.00	359.55	
NE North Enterprises, Inc.											
Contact:				Phone: 787-788-8080				Credit Limit:			
2/7/2011	0008628-IN	2/7/2011		0.00	119.70	0.00	0.00	0.00	0.00	119.70	3,004
Customer NE Totals:				0.00	119.70	0.00	0.00	0.00	0.00	119.70	
NM NEW MODERN											
Contact:				Phone: 787-378-6233				Credit Limit:			
12/1/2015	0011406-IN	12/1/2015		0.00	204.85	0.00	0.00	0.00	0.00	204.85	1,246
Customer NM Totals:				0.00	204.85	0.00	0.00	0.00	0.00	204.85	

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Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
NSI	Nazareno Service Inc.	Contact: Nancy Pagán				Phone: 787-740-2934			Credit Limit:		0.00
7/2/2012	0009695-IN	7/2/2012		0.00	62.20	0.00	0.00	0.00	0.00	62.20	2,493
				0.00	62.20	0.00	0.00	0.00	0.00	62.20	
	Customer NSI Totals:			0.00	62.20	0.00	0.00	0.00	0.00	62.20	
NST	New Service Transport	Contact:				Phone: 263-1986/602-6476			Credit Limit:		0.00
1/12/2014	0010546-IN	1/12/2014		0.00	349.88	0.00	0.00	0.00	0.00	349.88	1,934
2/12/2014	0010588-IN	2/12/2014		0.00	349.88	0.00	0.00	0.00	0.00	349.88	1,903
4/1/2016	0011531-IN	4/1/2016		0.00	19.74-	0.00	0.00	0.00	0.00	19.74-	
	Customer NST Totals:			0.00	680.02	0.00	0.00	0.00	0.00	680.02	
OI	Olympic Industrial Inc.	Contact:				Phone: 787-790-7490			Credit Limit:		0.00
6/15/2005	1000105-IN	6/15/2005		0.00	597.50-	0.00	0.00	0.00	0.00	597.50-	
	Customer OI Totals:			0.00	597.50-	0.00	0.00	0.00	0.00	597.50-	
OIC	ORHELA	Contact:				Phone: (787) 781-4300			Credit Limit:		0.00
7/3/2007	1000816-IN	7/3/2007		0.00	225.00	0.00	0.00	0.00	0.00	225.00	4,319
	Customer OIC Totals:			0.00	225.00	0.00	0.00	0.00	0.00	225.00	
OYSTER	Oyster Bar & Grill	Contact:				Phone: 728-5118/646-0663			Credit Limit:		0.00
10/4/2006	0001820-IN	10/4/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,591
11/3/2006	0001962-IN	11/3/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,561
12/4/2006	0002113-IN	12/4/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,530
3/6/2007	0002594-IN	3/6/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,438
4/3/2007	0002758-IN	4/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,410
5/3/2007	0002931-IN	5/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,380
6/1/2007	0003098-IN	6/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,351
9/5/2007	0003647-IN	9/5/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,255
	Customer OYSTER Totals:			0.00	319.60	0.00	0.00	0.00	0.00	319.60	
PB	Pedro Barba & Hijos Inc.	Contact:				Phone: 783-0404			Credit Limit:		0.00
10/3/2011	0009177-IN	10/3/2011		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,766
11/1/2011	0009240-IN	11/1/2011		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,737
12/2/2011	0009300-IN	12/2/2011		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,706
1/2/2012	0009359-IN	1/2/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,675
2/3/2012	0009418-IN	2/3/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,643
3/2/2012	0009481-IN	3/2/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,615
4/3/2012	0009538-IN	4/3/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,583
5/1/2012	0009592-IN	5/1/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,555
6/4/2012	0009645-IN	6/4/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,521
7/2/2012	0009697-IN	7/2/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,493
8/1/2012	0009749-IN	8/1/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,463
9/6/2012	0009800-IN	9/6/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,427
10/2/2012	0009851-IN	10/2/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,401
11/1/2012	0009902-IN	11/1/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,371
12/5/2012	0009954-IN	12/5/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,337
1/2/2013	0010005-IN	1/2/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,309
2/1/2013	0010053-IN	2/1/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,279
3/1/2013	0010100-IN	3/1/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,251
4/1/2013	0010147-IN	4/1/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,220
5/3/2013	0010194-IN	5/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,188
6/3/2013	0010240-IN	6/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,157
7/3/2013	0010286-IN	7/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,127
8/5/2013	0010331-IN	8/5/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,094
9/3/2013	0010376-IN	9/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,065
10/1/2013	0010420-IN	10/1/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,037
11/4/2013	0010463-IN	11/4/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,003
12/3/2013	0010505-IN	12/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,974
1/12/2014	0010547-IN	1/12/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,934
2/12/2014	0010589-IN	2/12/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,903
3/15/2014	0010630-IN	3/15/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,872
4/2/2014	0010671-IN	4/2/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,854
5/5/2014	0010712-IN	5/5/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,821
6/3/2014	0010753-IN	6/3/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,792
7/7/2014	0010794-IN	7/7/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,758
8/4/2014	0010832-IN	8/4/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,730
9/4/2014	0010871-IN	9/4/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,699
10/3/2014	0010909-IN	10/3/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,670
11/3/2014	0010947-IN	11/3/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,639
12/2/2014	0010986-IN	12/2/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,610
1/12/2015	0011024-IN	1/12/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,569
2/3/2015	0011063-IN	2/3/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,547
3/3/2015	0011102-IN	3/3/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,519
4/2/2015	0011141-IN	4/2/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,489
5/1/2015	0011178-IN	5/1/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,460
	Customer PB Totals:			0.00	7,031.20	0.00	0.00	0.00	0.00	7,031.20	
PGRO	Pennock Growers	Contact: Anna Foster				Phone: 787-775-2121			Credit Limit:		0.00
4/5/2010	0007788-IN	4/5/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,312
5/3/2010	0007880-IN	5/3/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,284
6/1/2010	0007968-IN	6/1/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,255

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Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
7/1/2010	0008064-IN	7/1/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,225
8/3/2010	0008150-IN	8/3/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,192
9/1/2010	0008235-IN	9/1/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,163
10/4/2010	0008319-IN	10/4/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,130
12/2/2010	0008480-IN	12/2/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,071
2/18/2011	0008655-IN	2/18/2011		0.00	269.55	0.00	0.00	0.00	0.00	269.55	
Customer PGRO Totals:				0.00	1,886.85	0.00	0.00	0.00	0.00	1,886.85	
PLAVICA	Plavica Auto Glass Center	Contact:		Phone: 787-7474-2166		Credit Limit:		0.00			
4/5/2010	0007789-IN	4/5/2010		0.00	0.01	0.00	0.00	0.00	0.00	0.01	
Customer PLAVICA Totals:				0.00	0.01	0.00	0.00	0.00	0.00	0.01	
PMS	Preventive Maintenance Service	Contact: Fernando Velez		Phone: 787-754-6605		Credit Limit:		0.00			
4/1/2016	0011532-IN	4/1/2016		0.00	19.95	0.00	0.00	0.00	0.00	19.95	
Customer PMS Totals:				0.00	19.95	0.00	0.00	0.00	0.00	19.95	
POLAR	Polar Air Conditioning	Contact: Ricardo Vázquez		Phone: 787-708-4552		Credit Limit:		0.00			
6/3/2008	0005093-IN	6/3/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,983
7/7/2008	0005243-IN	7/7/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,949
8/5/2008	0005389-IN	8/5/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,920
9/3/2008	0005527-IN	9/3/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,891
10/2/2008	0005666-IN	10/2/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,862
11/6/2008	0005807-IN	11/6/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,827
12/3/2008	0005942-IN	12/3/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,800
1/7/2009	0006074-IN	1/7/2009		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,765
2/2/2009	0006206-IN	2/2/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3,739
3/5/2009	0006333-IN	3/5/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3,708
4/7/2009	0006463-IN	4/7/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3,675
Customer POLAR Totals:				0.00	559.30	0.00	0.00	0.00	0.00	559.30	
PP	TRAFON GROUP	Contact:		Phone: 787-781-6161		Extension: 194		Credit Limit:		0.00	
4/6/2008	0004786-IN	4/6/2008		0.00	79.87	0.00	0.00	0.00	0.00	79.87	
3/1/2010	0007698-IN	3/1/2010		0.00	315.00	0.00	0.00	0.00	0.00	315.00	3,347
5/2/2011	0008854-IN	5/2/2011		0.00	2,029.60	0.00	0.00	0.00	0.00	2,029.60	2,920
Customer PP Totals:				0.00	2,264.73	0.00	0.00	0.00	0.00	2,264.73	
PRPUMP	Puerto Rico Pumping	Contact:		Phone: 787-286-0098		Credit Limit:		0.00			
6/11/2007	0003164-IN	6/11/2007		0.00	145.00	0.00	0.00	0.00	0.00	145.00	4,341
Customer PRPUMP Totals:				0.00	145.00	0.00	0.00	0.00	0.00	145.00	
PU	Pedro Umpierre	Contact:		Phone:		Credit Limit:		0.00			
5/5/2005	1000084-IN	5/5/2005		0.00	75.00	0.00	0.00	0.00	0.00	75.00	5,108
Customer PU Totals:				0.00	75.00	0.00	0.00	0.00	0.00	75.00	
QBE	QUANTUM BUSINESS ENGINEERING	Contact:		Phone: 706-0500/553-7901		Credit Limit:		0.00			
9/2/2009	0007096-IN	9/2/2009		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,527
3/2/2012	0009483-IN	3/2/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,615
4/3/2012	0009540-IN	4/3/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,583
Customer QBE Totals:				0.00	119.85	0.00	0.00	0.00	0.00	119.85	
QT	Quique Transport	Contact: José González (Quique Jr.)		Phone: 787-253-9823		Credit Limit:		0.00			
10/4/2006	0001831-IN	10/4/2006		0.00	5.40	0.00	0.00	0.00	0.00	5.40	4,591
9/5/2007	0003660-IN	9/5/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,255
Customer QT Totals:				0.00	85.30	0.00	0.00	0.00	0.00	85.30	
RASTREO	Rastreo de Auto.Com Inc.	Contact:		Phone: 603-6235		Credit Limit:		0.00			
10/30/2006	1000549-IN	10/30/2006		0.00	180.00	0.00	0.00	0.00	0.00	180.00	4,565
11/6/2006	1000557-IN	11/6/2006		0.00	45.00	0.00	0.00	0.00	0.00	45.00	4,558
Customer RASTREO Totals:				0.00	225.00	0.00	0.00	0.00	0.00	225.00	
RCAR	Richard Carrión	Contact: José Juan Rivera		Phone: 787-553-8916		Credit Limit:		0.00			
2/3/2012	0009421-IN	2/3/2012		0.00	37.15	0.00	0.00	0.00	0.00	37.15	2,643
7/2/2012	0009699-IN	7/2/2012		0.00	42.75	0.00	0.00	0.00	0.00	42.75	2,493
12/3/2013	0010507-IN	12/3/2013		0.00	42.75	0.00	0.00	0.00	0.00	42.75	1,974
9/4/2015	0011313-IN	9/4/2015		0.00	44.54	0.00	0.00	0.00	0.00	44.54	1,334
1/8/2016	0011441-IN	1/8/2016		0.00	44.54	0.00	0.00	0.00	0.00	44.54	1,208
Customer RCAR Totals:				0.00	211.73	0.00	0.00	0.00	0.00	211.73	
RE	Rolando Escaler/ActionResponse	Contact: Rolando Escalera		Phone: 787-312-5199		Credit Limit:		1,000.00			
6/25/2007	1000808-IN	6/25/2007		0.00	961.44	0.00	0.00	0.00	0.00	961.44	4,327
7/3/2007	0003320-IN	7/3/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,319
8/1/2007	0003493-IN	8/1/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,290
9/5/2007	0003664-IN	9/5/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,255
11/1/2007	0004005-IN	11/1/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,198
12/4/2007	0004171-IN	12/4/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,165
1/4/2008	0004325-IN	1/4/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,134
2/4/2008	0004476-IN	2/4/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,103
3/4/2008	0004644-IN	3/4/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,074
4/6/2008	0004793-IN	4/6/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,041
4/23/2008	0004830-IN	4/23/2008		0.00	145.00	0.00	0.00	0.00	0.00	145.00	4,024
5/2/2008	0004948-IN	5/2/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,015

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Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
6/3/2008	0005101-IN	6/3/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	3,983
	*** On Credit Hold ***										
	Customer RE Totals:			0.00	1,765.34	0.00	0.00	0.00	0.00	1,765.34	
REDBULL	Red Bull V Suárez & Co., Inc.		Contact:			Phone:	787-781-3435		Credit Limit:	0.00	
2/2/2009	0006216-IN	2/2/2009		0.00	209.65	0.00	0.00	0.00	0.00	209.65	3,739
3/5/2009	0006343-IN	3/5/2009		0.00	59.90	0.00	0.00	0.00	0.00	59.90	3,708
4/7/2009	0006472-IN	4/7/2009		0.00	59.90	0.00	0.00	0.00	0.00	59.90	3,675
	Customer REDBULL Totals:			0.00	329.45	0.00	0.00	0.00	0.00	329.45	
REMA	REMA		Contact:	Ing. Edgardo Velázquez		Phone:	787-645-7381		Credit Limit:	0.00	
9/15/2008	1001168-IN	9/15/2008		0.00	9.70	0.00	0.00	0.00	0.00	9.70	3,879
10/22/2008	1001200-IN	10/22/2008		0.00	85.00	0.00	0.00	0.00	0.00	85.00	3,842
8/1/2009	0006991-IN	8/1/2009		0.00	239.68	0.00	0.00	0.00	0.00	239.68	3,559
1/1/2010	0007503-IN	1/1/2010		0.00	179.78	0.00	0.00	0.00	0.00	179.78	3,406
1/12/2010	0007527-IN	1/12/2010		0.00	300.00	0.00	0.00	0.00	0.00	300.00	3,395
	Customer REMA Totals:			0.00	814.16	0.00	0.00	0.00	0.00	814.16	
RENA	Renal Care Ambulance		Contact:			Phone:	751-1374		Credit Limit:	0.00	
3/6/2007	0002613-IN	3/6/2007		0.00	239.70	0.00	0.00	0.00	0.00	239.70	4,438
4/3/2007	0002778-IN	4/3/2007		0.00	239.70	0.00	0.00	0.00	0.00	239.70	4,410
5/3/2007	0002952-IN	5/3/2007		0.00	239.70	0.00	0.00	0.00	0.00	239.70	4,380
8/29/2007	1000868-IN	8/29/2007		0.00	200.00	0.00	0.00	0.00	0.00	200.00	4,262
	Customer RENA Totals:			0.00	919.10	0.00	0.00	0.00	0.00	919.10	
RF	Ruben Fernandez / Color All		Contact:			Phone:	787-791-4455		Credit Limit:	0.00	
1/4/2007	0002297-IN	1/4/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,499
2/2/2007	0002451-IN	2/2/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,470
3/6/2007	0002614-IN	3/6/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,438
4/3/2007	0002779-IN	4/3/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,410
5/3/2007	0002953-IN	5/3/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,380
	Customer RF Totals:			0.00	898.50	0.00	0.00	0.00	0.00	898.50	
RIAX	Riax Contractors, Corp.		Contact:			Phone:	754-6410/754/6420		Credit Limit:	0.00	
10/2/2015	0011346-IN	10/2/2015		0.00	167.60	0.00	0.00	0.00	0.00	167.60	1,306
	Customer RIAx Totals:			0.00	167.60	0.00	0.00	0.00	0.00	167.60	
RIMACO	RIMACO, Inc.		Contact:			Phone:	787-792-9512		Credit Limit:	0.00	
2/5/2016	0011475-IN	2/5/2016		0.00	5.94-	0.00	0.00	0.00	0.00	5.94-	
	Customer RIMACO Totals:			0.00	5.94-	0.00	0.00	0.00	0.00	5.94-	
RJG	Calderón Dump Truck		Contact:	Rafael J. Gascot		Phone:	787-617-6619		Credit Limit:	0.00	
8/2/2006	0001560-IN	8/2/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,654
9/5/2006	0001695-IN	9/5/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,620
10/4/2006	0001839-IN	10/4/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,591
11/3/2006	0001981-IN	11/3/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,561
12/4/2006	0002133-IN	12/4/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,530
1/4/2007	0002299-IN	1/4/2007		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,499
2/2/2007	0002453-IN	2/2/2007		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,470
3/6/2007	0002616-IN	3/6/2007		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,438
4/3/2007	0002781-IN	4/3/2007		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,410
	Customer RJG Totals:			0.00	998.75	0.00	0.00	0.00	0.00	998.75	
RN	ROD Engineering		Contact:	Josiel Rodríguez		Phone:			Credit Limit:	0.00	
11/11/2008	1001210-IN	11/11/2008		0.00	600.00	0.00	0.00	0.00	0.00	600.00	3,822
	Customer RN Totals:			0.00	600.00	0.00	0.00	0.00	0.00	600.00	
RS	RAMON SANTIAGO		Contact:			Phone:	288-8835		Credit Limit:	0.00	
1/4/2007	0002305-IN	1/4/2007		0.00	19.95	0.00	0.00	0.00	0.00	19.95	4,499
7/7/2008	0005261-IN	7/7/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	3,949
	Customer RS Totals:			0.00	41.30	0.00	0.00	0.00	0.00	41.30	
RTC	RADIATION THERAPY & CANCER		Contact:			Phone:	787-774-5555		Credit Limit:	0.00	
4/1/2016	0011535-IN	4/1/2016		0.00	163.16	0.00	0.00	0.00	0.00	163.16	1,124
	Customer RTC Totals:			0.00	163.16	0.00	0.00	0.00	0.00	163.16	
S&T	Stone & Tile of P.R.		Contact:			Phone:	787-720-9494		Credit Limit:	0.00	
12/5/2012	0009960-IN	12/5/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,337
7/1/2015	0011251-IN	7/1/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,399
	Customer S&T Totals:			0.00	79.90	0.00	0.00	0.00	0.00	79.90	
SAM	Swift Access Marketing, Inc.		Contact:	Filipp Pérez		Phone:	787-272-0202		Credit Limit:	0.00	
9/5/2006	0001706-IN	9/5/2006		0.00	269.55	0.00	0.00	0.00	0.00	269.55	4,620
11/6/2007	1000949-IN	11/6/2007		0.00	130.00	0.00	0.00	0.00	0.00	130.00	4,193
10/2/2008	0005686-IN	10/2/2008		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,862
11/6/2008	0005826-IN	11/6/2008		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,827
12/3/2008	0005961-IN	12/3/2008		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,800
1/7/2009	0006093-IN	1/7/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,765
2/2/2009	0006225-IN	2/2/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,739
3/5/2009	0006353-IN	3/5/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,708

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Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
Customer SAM Totals:				0.00	2,196.55	0.00	0.00	0.00	0.00	2,196.55	
SCO	Steamatic	Contact: Alberto Papena				Phone: 787-764-2200			Credit Limit:		0.00
3/4/2008	0004658-IN	3/4/2008		0.00	44.70	0.00	0.00	0.00	0.00	44.70	4,074
11/6/2008	0005827-IN	11/6/2008		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,827
12/3/2008	0005962-IN	12/3/2008		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,800
1/7/2009	0006094-IN	1/7/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,765
Customer SCO Totals:				0.00	763.80	0.00	0.00	0.00	0.00	763.80	
SDT	SDT Contractors, Inc.	Contact: Victor Soto				Phone: 787-769-4400			Credit Limit:		0.00
8/21/2006	1000488-IN	8/21/2006		0.00	50.00	0.00	0.00	0.00	0.00	50.00	4,635
5/3/2007	0002969-IN	5/3/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,380
6/1/2007	0003133-IN	6/1/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,351
7/3/2007	0003338-IN	7/3/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,319
8/1/2007	0003510-IN	8/1/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,290
9/5/2007	0003681-IN	9/5/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,255
Customer SDT Totals:				0.00	449.50	0.00	0.00	0.00	0.00	449.50	
SERVIME	SERVIMETAL	Contact:				Phone: 787-747-7766			Credit Limit:		0.00
1/12/2015	0011031-IN	1/12/2015		0.00	319.36	0.00	0.00	0.00	0.00	319.36	1,569
2/3/2015	0011070-IN	2/3/2015		0.00	159.68	0.00	0.00	0.00	0.00	159.68	1,547
3/3/2015	0011109-IN	3/3/2015		0.00	159.68	0.00	0.00	0.00	0.00	159.68	1,519
4/2/2015	0011148-IN	4/2/2015		0.00	159.68	0.00	0.00	0.00	0.00	159.68	1,489
Customer SERVIME Totals:				0.00	798.40	0.00	0.00	0.00	0.00	798.40	
SKY/USA	Help System Services	Contact:				Phone: 402-455-9000		Extension: 103	Credit Limit:		0.00
9/1/2010	0008249-IN	9/1/2010		0.00	293.86	0.00	0.00	0.00	0.00	293.86	3,163
10/4/2010	0008333-IN	10/4/2010		0.00	293.86	0.00	0.00	0.00	0.00	293.86	3,130
11/1/2010	0008416-IN	11/1/2010		0.00	293.86	0.00	0.00	0.00	0.00	293.86	3,102
12/2/2010	0008493-IN	12/2/2010		0.00	293.86	0.00	0.00	0.00	0.00	293.86	3,071
1/1/2011	0008568-IN	1/1/2011		0.00	293.86	0.00	0.00	0.00	0.00	293.86	3,041
2/7/2011	0008645-IN	2/7/2011		0.00	293.86	0.00	0.00	0.00	0.00	293.86	3,004
3/1/2011	0008718-IN	3/1/2011		0.00	293.86	0.00	0.00	0.00	0.00	293.86	2,982
Customer SKY/USA Totals:				0.00	2,057.02	0.00	0.00	0.00	0.00	2,057.02	
SMART	Smart Media	Contact:				Phone: 787-396-4444			Credit Limit:		0.00
11/2/2009	0007314-IN	11/2/2009		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,466
1/1/2011	0008569-IN	1/1/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,041
2/7/2011	0008646-IN	2/7/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,004
3/1/2011	0008719-IN	3/1/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,982
4/1/2011	0008796-IN	4/1/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,951
5/2/2011	0008865-IN	5/2/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,920
Customer SMART Totals:				0.00	239.70	0.00	0.00	0.00	0.00	239.70	
SMC	Simeco Mechanical Contractor	Contact: Gilberto A. Sierra				Phone: 787-704-6230			Credit Limit:		0.00
2/2/2006	0000834-IN	2/2/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,835
3/3/2006	0000950-IN	3/3/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,806
4/3/2006	0001064-IN	4/3/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,775
5/4/2006	0001196-IN	5/4/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,744
6/5/2006	0001323-IN	6/5/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,712
7/1/2006	0001450-IN	7/1/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,686
8/2/2006	0001577-IN	8/2/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,654
9/5/2006	0001714-IN	9/5/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,620
10/4/2006	0001858-IN	10/4/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,591
Customer SMC Totals:				0.00	1,078.65	0.00	0.00	0.00	0.00	1,078.65	
SSC	SSC Enviromental Services	Contact: Juan Carlos Cintron				Phone: 787-857-2628			Credit Limit:		0.00
8/1/2009	0007003-IN	8/1/2009		0.00	119.85	0.00	0.00	0.00	0.00	119.85	3,559
Customer SSC Totals:				0.00	119.85	0.00	0.00	0.00	0.00	119.85	
STEEL	Steel & Pipes Inc.	Contact:				Phone: 787-747-9415			Credit Limit:		0.00
9/3/2013	0010384-IN	9/3/2013		0.00	148.61	0.00	0.00	0.00	0.00	148.61	2,065
Customer STEEL Totals:				0.00	148.61	0.00	0.00	0.00	0.00	148.61	
TD	Teddy Diaz	Contact:				Phone: 787-781-9889			Credit Limit:		0.00
12/3/2013	0010513-IN	12/3/2013		0.00	171.85	0.00	0.00	0.00	0.00	171.85	1,974
Customer TD Totals:				0.00	171.85	0.00	0.00	0.00	0.00	171.85	
TEL	Transporte EL, Inc.	Contact: Elmer López				Phone: 787-859-4276			Credit Limit:		0.00
12/14/2006	1000603-IN	12/14/2006		0.00	130.00	0.00	0.00	0.00	0.00	130.00	4,520
Customer TEL Totals:				0.00	130.00	0.00	0.00	0.00	0.00	130.00	
TF	Tropical Fertilizer	Contact:				Phone: 787-795-0990			Credit Limit:		5,000.00
10/1/2007	1000913-IN	10/1/2007		0.00	78.95	0.00	0.00	0.00	0.00	78.95	4,229
5/2/2008	0004972-IN	5/2/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	4,015
6/3/2008	0005125-IN	6/3/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,983
7/7/2008	0005275-IN	7/7/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,949
8/5/2008	0005420-IN	8/5/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,920
9/3/2008	0005558-IN	9/3/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,891
10/2/2008	0005697-IN	10/2/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,862
11/6/2008	0005837-IN	11/6/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,827

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Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
12/3/2009	0005972-IN	12/3/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,800
1/7/2009	0006104-IN	1/7/2009		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,765
2/2/2009	0006235-IN	2/2/2009		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,739
3/5/2009	0006363-IN	3/5/2009		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,708
4/7/2009	0006492-IN	4/7/2009		0.00	199.75	0.00	0.00	0.00	0.00	199.75	3,675
Customer TF Totals:				0.00	2,036.50	0.00	0.00	0.00	0.00	2,036.50	
TLSI	Transcon lighting system, inc.		Contact: Jorge Sosa			Phone: 787-405-1448			Credit Limit:	0.00	
9/4/2015	0011320-IN	9/4/2015		0.00	16.80	0.00	0.00	0.00	0.00	16.80	1,334
1/8/2016	0011448-IN	1/8/2016		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,208
2/5/2016	0011480-IN	2/5/2016		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,180
3/4/2016	0011510-IN	3/4/2016		0.00	59.97	0.00	0.00	0.00	0.00	59.97	1,152
4/1/2016	0011538-IN	4/1/2016		0.00	59.97	0.00	0.00	0.00	0.00	59.97	1,124
Customer TLSI Totals:				0.00	176.72	0.00	0.00	0.00	0.00	176.72	
TROPIGA	Tropigas/ Progas de P.R.		Contact: Jeanette Lugo			Phone: 787-641-8002			Credit Limit:	0.00	
11/2/2009	0007320-IN	11/2/2009		0.00	599.25	0.00	0.00	0.00	0.00	599.25	3,466
Customer TROPIGA Totals:				0.00	599.25	0.00	0.00	0.00	0.00	599.25	
TTS	T & T Cargo Services		Contact:			Phone: 787-791-6590			Credit Limit:	0.00	
4/7/2009	0006496-IN	4/7/2009		0.00	39.55	0.00	0.00	0.00	0.00	39.55	3,675
5/1/2009	0006633-IN	5/1/2009		0.00	439.45	0.00	0.00	0.00	0.00	439.45	3,651
6/1/2009	0006753-IN	6/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,620
Customer TTS Totals:				0.00	718.70	0.00	0.00	0.00	0.00	718.70	
UB	United Boilers		Contact:			Phone: 787-273-0300			Credit Limit:	0.00	
7/1/2010	0008085-IN	7/1/2010		0.00	359.55	0.00	0.00	0.00	0.00	359.55	3,225
1/1/2011	0008574-IN	1/1/2011		0.00	359.55	0.00	0.00	0.00	0.00	359.55	3,041
3/1/2011	0008724-IN	3/1/2011		0.00	129.59	0.00	0.00	0.00	0.00	129.59	2,982
Customer UB Totals:				0.00	848.69	0.00	0.00	0.00	0.00	848.69	
WET	Waste Enviromental Technologie		Contact:			Phone: 787-836-8912			Credit Limit:	0.00	
8/1/2009	0007013-IN	8/1/2009		0.00	21.01	0.00	0.00	0.00	0.00	21.01	3,559
2/12/2014	0010601-IN	2/12/2014		0.00	59.80	0.00	0.00	0.00	0.00	59.80	1,903
Customer WET Totals:				0.00	80.81	0.00	0.00	0.00	0.00	80.81	
YC	Yaritza Colón		Contact:			Phone: 787-608-4777			Credit Limit:	0.00	
10/29/2007	0003873-IN	10/29/2007		0.00	155.15	0.00	0.00	0.00	0.00	155.15	4,201
Customer YC Totals:				0.00	155.15	0.00	0.00	0.00	0.00	155.15	
ZORILLA	Zorilla Comercial Corp.		Contact:			Phone: (787) 783-9315			Credit Limit:	0.00	
10/1/2009	0007225-IN	10/1/2009		0.00	39.90	0.00	0.00	0.00	0.00	39.90	3,498
9/1/2010	0008260-IN	9/1/2010		0.00	39.90	0.00	0.00	0.00	0.00	39.90	3,163
10/4/2010	0008343-IN	10/4/2010		0.00	39.90	0.00	0.00	0.00	0.00	39.90	3,130
Customer ZORILLA Totals:				0.00	119.70	0.00	0.00	0.00	0.00	119.70	
Report Totals:				0.00	100,691.12	0.00	0.00	0.00	0.00	100,691.12	
Number of Customers:				132							

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
AAA	Autoridad de Acueductos	Contact: Erick Montalvo	Phone: 787-620-2277	Extension: 2130	Credit Limit:	0.00					
4/22/2019	1009077-IN	4/22/2019		0.00	14,513.05	14,513.05	0.00	0.00	0.00	0.00	8
		Customer AAA Totals:		0.00	14,513.05	14,513.05	0.00	0.00	0.00	0.00	
ABBOTT	Abbott Diagnostics Internation	Contact: Anali Marrero	Phone: 787-846-3500		Credit Limit:	0.00					
3/27/2019	1009032-IN	3/27/2019		0.00	29,467.22	0.00	29,467.22	0.00	0.00	0.00	34
		Customer ABBOTT Totals:		0.00	29,467.22	0.00	29,467.22	0.00	0.00	0.00	
ACT	Aut. de Carr. y Transportacion	Contact: Cedeño	Phone: 787-721-8787		Credit Limit:	0.00					
8/5/2013	0009580-IN	8/5/2013		0.00	2,495.00	0.00	0.00	0.00	0.00	2,495.00	2,094
3/31/2014	1006121-IN	3/31/2014		0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,856
6/26/2014	1006267-IN	6/26/2014		0.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	1,769
		Customer ACT Totals:		0.00	7,695.00	0.00	0.00	0.00	0.00	7,695.00	
ADM TERR	Administracion de Terrenos	Contact:	Phone: 787-753-9409		Credit Limit:	0.00					
10/3/2016	0015143-IN	10/3/2016		0.00	51.48	0.00	0.00	0.00	0.00	51.48	939
6/1/2017	0016677-IN	6/1/2017		0.00	149.94	0.00	0.00	0.00	0.00	149.94	698
7/3/2017	0016880-IN	7/3/2017		0.00	134.94	0.00	0.00	0.00	0.00	134.94	666
		Customer ADM TERR Totals:		0.00	336.36	0.00	0.00	0.00	0.00	336.36	
AEE	Autoridad de Energia Eléctrica	Contact: Lydia Deseembolsos	Phone: 787-521-3400		Credit Limit:	0.00					
10/8/2012	1005520-IN	10/8/2012		0.00	5,135.00	0.00	0.00	0.00	0.00	5,135.00	2,395
		Customer AEE Totals:		0.00	5,135.00	0.00	0.00	0.00	0.00	5,135.00	
AEIC	AEI Corporation	Contact: Ernesto Rivera	Phone: 787-287-5192		Credit Limit:	0.00					
4/1/2019	0022475-IN	4/1/2019		0.00	149.94	149.94	0.00	0.00	0.00	0.00	29
		Customer AEIC Totals:		0.00	149.94	149.94	0.00	0.00	0.00	0.00	
AEME	Agencia Estatal Manejo Emergen	Contact:	Phone: 787-724-0124		Credit Limit:	0.00					
10/5/2017	1008133-IN	10/5/2017		0.00	7,995.00	0.00	0.00	0.00	0.00	7,995.00	572
10/5/2017	1008134-IN	10/5/2017		0.00	24,995.00	0.00	0.00	0.00	0.00	24,995.00	572
10/23/2017	1008182-IN	10/23/2017		0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	554
10/31/2017	1008239-IN	10/31/2017		0.00	4,920.00	0.00	0.00	0.00	0.00	4,920.00	546
11/23/2017	1008260-IN	11/23/2017		0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	523
5/14/2018	1008472-IN	5/14/2018		0.00	0.01	0.00	0.00	0.00	0.00	0.01	351
4/1/2019	0022476-IN	4/1/2019		0.00	791.56	791.56	0.00	0.00	0.00	0.00	29
		Customer AEME Totals:		0.00	68,701.57	791.56	0.00	0.00	0.00	67,910.01	
AEROSTA	AEROSTAR Airport Holdings LLC	Contact:	Phone: 787-289-7240		Credit Limit:	0.00					
2/2/2017	1007795-IN	2/2/2017		0.00	94.94	0.00	0.00	0.00	0.00	94.94	817
4/18/2017	1007887-IN	4/18/2017		0.00	1,259.94	0.00	0.00	0.00	0.00	1,259.94	742
5/3/2017	0016478-IN	5/3/2017		0.00	10.50	0.00	0.00	0.00	0.00	10.50	727
6/19/2017	1007961-IN	6/19/2017		0.00	231.27	0.00	0.00	0.00	0.00	231.27	680
4/1/2019	0022477-IN	4/1/2019		0.00	174.93	174.93	0.00	0.00	0.00	0.00	29
		Customer AEROSTA Totals:		0.00	1,771.58	174.93	0.00	0.00	0.00	1,596.65	
AGR LI	AGR Life Team	Contact: Asiris Rodriguez	Phone: 787-248-0081		Credit Limit:	0.00					
3/4/2019	0022182-IN	3/4/2019		0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
4/1/2019	0022479-IN	4/1/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	29
		Customer AGR LI Totals:		0.00	99.96	49.98	49.98	0.00	0.00	0.00	
AGROV	Agro-Vet Inc.	Contact:	Phone: 787-268-0300		Credit Limit:	0.00					
11/1/2018	0021023-IN	11/1/2018		0.00	19.99	0.00	0.00	0.00	0.00	19.99	180
1/2/2019	0021596-IN	1/2/2019		0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
		Customer AGROV Totals:		0.00	44.98	0.00	0.00	0.00	24.99	19.99	
ALBAR	Alfredo Barreto Andino	Contact:	Phone: 787-361-2068		Credit Limit:	0.00					
3/4/2019	0022184-IN	3/4/2019		0.00	25.12	0.00	25.12	0.00	0.00	0.00	
4/1/2019	0022481-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
		Customer ALBAR Totals:		0.00	0.13	24.99	25.12	0.00	0.00	0.00	
ALEHOR	Alex Hornedo Robles	Contact:	Phone:		Credit Limit:	0.00					
3/4/2019	0022187-IN	3/4/2019		0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022484-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
		Customer ALEHOR Totals:		0.00	49.98	24.99	24.99	0.00	0.00	0.00	
ALERAM	Alexander Ramos	Contact: Alexander Ramos	Phone: 787-399-6094		Credit Limit:	0.00					
1/2/2019	0021601-IN	1/2/2019		0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
2/1/2019	0021895-IN	2/1/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
3/4/2019	0022188-IN	3/4/2019		0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022485-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
		Customer ALERAM Totals:		0.00	99.96	24.99	24.99	24.99	24.99	0.00	
ALLCA	All Categories Inc.	Contact:	Phone: 787-732-3300		Credit Limit:	0.00					
3/4/2019	0022189-IN	3/4/2019		0.00	74.97	0.00	74.97	0.00	0.00	0.00	57
4/1/2019	0022486-IN	4/1/2019		0.00	74.97	74.97	0.00	0.00	0.00	0.00	29
		Customer ALLCA Totals:		0.00	149.94	74.97	74.97	0.00	0.00	0.00	
ALLITEC	Allied Technology Group	Contact:	Phone: 787-705-0555		Credit Limit:	0.00					
4/1/2019	0022487-IN	4/1/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	29

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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
Customer ALLITEC Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00
ALOMAC	ALOMAC Distributions			Contact:		Phone: 787-744-9696			Credit Limit:		0.00
10/3/2016	0015148-IN	10/3/2016		0.00	19.24	0.00	0.00	0.00	0.00	19.24	
4/1/2019	0022488-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer ALOMAC Totals:					0.00	5.75	24.99	0.00	0.00	0.00	19.24
ALV	Angel Luis Villanueva			Contact: Angel Luis Villanueva		Phone: 787-449-8538			Credit Limit:		0.00
4/1/2015	0012464-IN	4/1/2015		0.00	38.27	0.00	0.00	0.00	0.00	38.27	1,490
5/5/2015	0012598-IN	5/5/2015		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,456
6/3/2015	0012737-IN	6/3/2015		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,427
7/1/2015	0012877-IN	7/1/2015		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,399
8/3/2015	0013026-IN	8/3/2015		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,366
9/3/2015	0013168-IN	9/3/2015		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,335
10/2/2015	0013309-IN	10/2/2015		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,306
11/3/2015	0013450-IN	11/3/2015		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,274
12/3/2015	0013589-IN	12/3/2015		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,244
1/8/2016	0013727-IN	1/8/2016		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,208
2/5/2016	0013868-IN	2/5/2016		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,180
3/3/2016	0014008-IN	3/3/2016		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,153
Customer ALV Totals:					0.00	698.05	0.00	0.00	0.00	0.00	698.05
AMC	AMC Engineering Inc			Contact: Angel Cruz		Phone: 787-745-4340			Credit Limit:		0.00
11/3/2014	0011766-IN	11/3/2014		0.00	408.57	0.00	0.00	0.00	0.00	408.57	1,639
12/3/2014	0011905-IN	12/3/2014		0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,609
1/12/2015	0012043-IN	1/12/2015		0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,569
2/3/2015	0012184-IN	2/3/2015		0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,547
3/3/2015	0012323-IN	3/3/2015		0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,519
4/1/2015	0012465-IN	4/1/2015		0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,490
5/5/2015	0012599-IN	5/5/2015		0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,456
6/3/2015	0012738-IN	6/3/2015		0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,427
7/1/2015	0012878-IN	7/1/2015		0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,399
8/3/2015	0013027-IN	8/3/2015		0.00	264.90	0.00	0.00	0.00	0.00	264.90	1,366
9/3/2015	0013169-IN	9/3/2015		0.00	264.90	0.00	0.00	0.00	0.00	264.90	1,335
10/2/2015	0013310-IN	10/2/2015		0.00	264.90	0.00	0.00	0.00	0.00	264.90	1,306
Customer AMC Totals:					0.00	4,522.07	0.00	0.00	0.00	0.00	4,522.07
AMELAW	American Lawn Maintenance Inc.			Contact: Carmina Diaz		Phone: 787-753-1730			Credit Limit:		0.00
4/1/2019	0022489-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer AMELAW Totals:					0.00	24.99	24.99	0.00	0.00	0.00	
ANGEL R	Angel Rosado Collazo			Contact: Angienid Rosado		Phone: 787-429-6119			Credit Limit:		0.00
1/7/2019	1008871-IN	1/7/2019		0.00	115.50	0.00	0.00	0.00	115.50	0.00	113
2/1/2019	0021900-IN	2/1/2019		0.00	174.93	0.00	0.00	174.93	0.00	0.00	88
3/4/2019	0022193-IN	3/4/2019		0.00	174.93	0.00	174.93	0.00	0.00	0.00	57
4/1/2019	0022490-IN	4/1/2019		0.00	174.93	174.93	0.00	0.00	0.00	0.00	29
Customer ANGEL R Totals:					0.00	640.29	174.93	174.93	174.93	115.50	0.00
ANHURI	Angel Huertas Rivera			Contact:		Phone: 787-420-6958			Credit Limit:		0.00
8/15/2017	1008024-IN	8/15/2017		0.00	164.37	0.00	0.00	0.00	0.00	164.37	623
9/4/2017	0017330-IN	9/4/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	603
10/5/2017	0017575-IN	10/5/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	572
11/3/2017	0017822-IN	11/3/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	543
12/1/2017	0018085-IN	12/1/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	515
1/5/2018	0018335-IN	1/5/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	480
2/1/2018	0018582-IN	2/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	453
3/2/2018	0018844-IN	3/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	424
4/1/2018	0019100-IN	4/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
5/1/2018	0019382-IN	5/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	364
Customer ANHURI Totals:					0.00	389.28	0.00	0.00	0.00	0.00	389.28
ANIRGU	Angel Irizarry Guardiola			Contact:		Phone: (787) 244-7910			Credit Limit:		0.00
11/1/2016	0015335-IN	11/1/2016		0.00	25.02	0.00	0.00	0.00	0.00	25.02	
4/4/2017	0016289-IN	4/4/2017		0.00	25.00	0.00	0.00	0.00	0.00	25.00	
5/3/2017	0016486-IN	5/3/2017		0.00	0.05	0.00	0.00	0.00	0.00	0.05	
Customer ANIRGU Totals:					0.00	50.07	0.00	0.00	0.00	0.00	50.07
ANTOAV	Angel L Torres Avilés			Contact:		Phone: 787-363-0974			Credit Limit:		0.00
11/1/2018	0021034-IN	11/1/2018		0.00	0.15	0.00	0.00	0.00	0.00	0.15	
Customer ANTOAV Totals:					0.00	0.15	0.00	0.00	0.00	0.15	
APEX	Apex Global			Contact: Jose Barreda		Phone: 787-728-0724			Credit Limit:		0.00
2/1/2019	0021906-IN	2/1/2019		0.00	49.98	0.00	0.00	49.98	0.00	0.00	
3/4/2019	0022199-IN	3/4/2019		0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022496-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer APEX Totals:					0.00	0.00	24.99	24.99	49.98	0.00	
APL	Arecibo Plumbing			Contact:		Phone: 787-881-8181			Credit Limit:		0.00
2/1/2019	0021907-IN	2/1/2019		0.00	39.95	0.00	0.00	39.95	0.00	0.00	88
3/4/2019	0022200-IN	3/4/2019		0.00	39.95	0.00	39.95	0.00	0.00	0.00	57
4/1/2019	0022497-IN	4/1/2019		0.00	39.95	39.95	0.00	0.00	0.00	0.00	29

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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer APL Totals:					0.00	119.85	39.95	39.95	39.95	0.00	0.00	
ARIMAR	ARIMAR Inc DBA PCShield	Contact:					Phone: 787-755-5381			Credit Limit:		0.00
8/29/2016	1007555-IN	8/29/2016			0.00	4,660.09	0.00	0.00	0.00	0.00	4,660.09	974
8/29/2016	1007564-IN	8/29/2016			0.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	974
Customer ARIMAR Totals:					0.00	5,700.09	0.00	0.00	0.00	0.00	5,700.09	
ASEM	ADM SERVICIOS MEDICOS DE P.R.	Contact: Anna o Myriam					Phone: 787-777-3535		Extension: 2930	Credit Limit:		0.00
10/12/2017	1008140-IN	10/12/2017			0.00	500.00	0.00	0.00	0.00	0.00	500.00	565
Customer ASEM Totals:					0.00	500.00	0.00	0.00	0.00	0.00	500.00	
ASP	Auto Servicios Padilla	Contact:					Phone: 787-249-9314			Credit Limit:		0.00
9/4/2018	0020488-IN	9/4/2018			0.00	124.95	0.00	0.00	0.00	0.00	124.95	238
10/2/2018	0020764-IN	10/2/2018			0.00	124.95	0.00	0.00	0.00	0.00	124.95	210
11/1/2018	0021042-IN	11/1/2018			0.00	124.95	0.00	0.00	0.00	0.00	124.95	180
12/4/2018	0021328-IN	12/4/2018			0.00	124.95	0.00	0.00	0.00	0.00	124.95	147
1/2/2019	0021616-IN	1/2/2019			0.00	124.95	0.00	0.00	0.00	124.95	0.00	118
2/1/2019	0021911-IN	2/1/2019			0.00	124.95	0.00	0.00	124.95	0.00	0.00	88
3/4/2019	0022204-IN	3/4/2019			0.00	124.95	0.00	124.95	0.00	0.00	0.00	57
4/1/2019	0022501-IN	4/1/2019			0.00	124.95	124.95	0.00	0.00	0.00	0.00	29
Customer ASP Totals:					0.00	999.60	124.95	124.95	124.95	124.95	499.80	
ATI	Alternativa de Transporte	Contact:					Phone: 787-765-0927		Extension: 1289	Credit Limit:		0.00
4/3/2018	1008421-IN	4/3/2018			0.00	5,437.50	0.00	0.00	0.00	0.00	5,437.50	392
Customer ATI Totals:					0.00	5,437.50	0.00	0.00	0.00	0.00	5,437.50	
ATLASE	Atlas Electrical	Contact:					Phone: 787-793-3993			Credit Limit:		0.00
2/1/2019	0021912-IN	2/1/2019			0.00	174.93	0.00	0.00	174.93	0.00	0.00	88
3/4/2019	0022205-IN	3/4/2019			0.00	174.93	0.00	174.93	0.00	0.00	0.00	57
4/1/2019	0022502-IN	4/1/2019			0.00	174.93	174.93	0.00	0.00	0.00	0.00	29
Customer ATLASE Totals:					0.00	524.79	174.93	174.93	174.93	0.00	0.00	
ATMAEN	Atlantic Master Enterprises	Contact:					Phone: 787-795-1052			Credit Limit:		0.00
1/5/2018	0018344-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	480
Customer ATMAEN Totals:					0.00	24.99	0.00	0.00	0.00	0.00	24.99	
AZCMET	AZC Metropolitan Distributor	Contact:					Phone: 787-775-1717			Credit Limit:		0.00
2/1/2019	0021913-IN	2/1/2019			0.00	74.97	0.00	0.00	74.97	0.00	0.00	88
3/4/2019	0022206-IN	3/4/2019			0.00	74.97	0.00	74.97	0.00	0.00	0.00	57
4/1/2019	0022503-IN	4/1/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	29
Customer AZCMET Totals:					0.00	224.91	74.97	74.97	74.97	0.00	0.00	
B & B C	B & B Communications	Contact:					Phone: 787-760-2698			Credit Limit:		0.00
4/1/2015	0012471-IN	4/1/2015			0.00	65.40	0.00	0.00	0.00	0.00	65.40	1,490
5/5/2015	0012605-IN	5/5/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,456
6/3/2015	0012744-IN	6/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,427
7/1/2015	0012884-IN	7/1/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,399
8/3/2015	0013033-IN	8/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,366
9/3/2015	0013175-IN	9/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,335
10/2/2015	0013316-IN	10/2/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,306
11/3/2015	0013456-IN	11/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,274
12/3/2015	0013595-IN	12/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,244
1/8/2016	0013733-IN	1/8/2016			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,208
2/5/2016	0013874-IN	2/5/2016			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,180
3/3/2016	0014014-IN	3/3/2016			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,153
4/4/2016	0014156-IN	4/4/2016			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,121
Customer B & B C Totals:					0.00	1,025.16	0.00	0.00	0.00	0.00	1,025.16	
BALREN	Baldorioty Rental	Contact:					Phone: 787-757-0125			Credit Limit:		0.00
3/4/2019	0022207-IN	3/4/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
4/1/2019	0022504-IN	4/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	29
Customer BALREN Totals:					0.00	99.96	49.98	49.98	0.00	0.00	0.00	
BANCOPO	Banco Popular	Contact:					Phone: 723-0777,722-8945		Extension: 3148	Credit Limit:		0.00
11/30/2017	1008668-IN	11/30/2017			0.00	485.88-	0.00	0.00	0.00	0.00	485.88-	
Customer BANCOPO Totals:					0.00	485.88-	0.00	0.00	0.00	0.00	485.88-	
BAX	Baxter Health Corp.	Contact: Lester González					Phone: 787-735-8021		Extension: 2418	Credit Limit:		0.00
12/23/2014	1006692-IN	12/23/2014			0.00	403.42	0.00	0.00	0.00	0.00	403.42	1,589
Customer BAX Totals:					0.00	403.42	0.00	0.00	0.00	0.00	403.42	
BFER	B Fernández & Co.	Contact:					Phone: 787-288-7272			Credit Limit:		0.00
2/1/2017	0015915-IN	2/1/2017			0.00	21.08-	0.00	0.00	0.00	0.00	21.08-	
Customer BFER Totals:					0.00	21.08-	0.00	0.00	0.00	0.00	21.08-	
BIN	Bim Contractors	Contact:					Phone: 939-717-0794			Credit Limit:		0.00
4/1/2019	0022507-IN	4/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer BIN Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
BIO	Biomet Orthopedics PR Inc.	Contact:					Phone: 787-751-0650			Credit Limit:		0.00
2/3/2015	0012194-IN	2/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,547

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
3/3/2015	0012333-IN	3/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,519
4/1/2015	0012475-IN	4/1/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,490
5/5/2015	0012609-IN	5/5/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,456
6/3/2015	0012748-IN	6/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,427
7/1/2015	0012888-IN	7/1/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,399
9/3/2015	0013179-IN	9/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,335
10/2/2015	0013320-IN	10/2/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,306
11/3/2015	0013460-IN	11/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,274
12/3/2015	0013599-IN	12/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,244
1/8/2016	0013737-IN	1/8/2016			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,208
2/5/2016	0013878-IN	2/5/2016			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,180
3/3/2016	0014018-IN	3/3/2016			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,153
4/4/2016	0014160-IN	4/4/2016			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,121
Customer BIO Totals:					0.00	1,047.90	0.00	0.00	0.00	0.00	1,047.90	
BLASANG	Blanca D Sánchez Gómez	Contact: Kevin Garcia					Phone: 787-564-1441			Credit Limit:		0.00
10/16/2017	1008156-IN	10/16/2017			0.00	80.74	0.00	0.00	0.00	0.00	80.74	561
11/3/2017	0017836-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	543
12/1/2017	0018100-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	515
1/5/2018	0018349-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	480
2/1/2018	0018596-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	453
3/2/2018	0018861-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	424
4/1/2018	0019117-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
5/1/2018	0019400-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	364
Customer BLASANG Totals:					0.00	255.67	0.00	0.00	0.00	0.00	255.67	
BOMET	Borinquen Metals	Contact:					Phone: 787-747-5850			Credit Limit:		0.00
11/3/2015	0013461-IN	11/3/2015			0.00	14.70-	0.00	0.00	0.00	0.00	14.70-	
12/3/2015	0013600-IN	12/3/2015			0.00	104.96-	0.00	0.00	0.00	0.00	104.96-	
Customer BOMET Totals:					0.00	119.66-	0.00	0.00	0.00	0.00	119.66-	
BOTRS	Back On Track Services Inc.	Contact:					Phone: 939-338-2115			Credit Limit:		0.00
9/4/2017	0017346-IN	9/4/2017			0.00	149.94	0.00	0.00	0.00	0.00	149.94	603
10/5/2017	0017590-IN	10/5/2017			0.00	149.94	0.00	0.00	0.00	0.00	149.94	572
11/3/2017	0017838-IN	11/3/2017			0.00	149.94	0.00	0.00	0.00	0.00	149.94	543
12/1/2017	0018102-IN	12/1/2017			0.00	149.94	0.00	0.00	0.00	0.00	149.94	515
1/5/2018	0018351-IN	1/5/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	480
2/1/2018	0018598-IN	2/1/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	453
3/2/2018	0018863-IN	3/2/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	424
4/1/2018	0019119-IN	4/1/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	394
Customer BOTRS Totals:					0.00	1,199.52	0.00	0.00	0.00	0.00	1,199.52	
BRAMAR	Bramar Promotions, LLC	Contact: Braulio Marrero					Phone: 787-626-5303			Credit Limit:		0.00
3/2/2018	0018864-IN	3/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	424
Customer BRAMAR Totals:					0.00	49.98	0.00	0.00	0.00	0.00	49.98	
BSBBV	Bridge Security Services- BBVA	Contact: Roque Rosario					Phone: 787-787-7125			Credit Limit:		0.00
5/2/2008	0004355-IN	5/2/2008			0.00	30.00-	0.00	0.00	0.00	0.00	30.00-	
Customer BSBBV Totals:					0.00	30.00-	0.00	0.00	0.00	0.00	30.00-	
BUHOSU	Burgos Hospital Supply Inc	Contact:					Phone: 787-288-2702			Credit Limit:		0.00
2/1/2019	0021921-IN	2/1/2019			0.00	74.97	0.00	0.00	74.97	0.00	0.00	88
3/4/2019	0022214-IN	3/4/2019			0.00	74.97	0.00	74.97	0.00	0.00	0.00	57
4/1/2019	0022511-IN	4/1/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	29
Customer BUHOSU Totals:					0.00	224.91	74.97	74.97	74.97	0.00	0.00	
BVP	Buena Vista Press Inc	Contact:					Phone: 787-740-3333			Credit Limit:		0.00
11/3/2015	0013462-IN	11/3/2015			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,274
12/3/2015	0013601-IN	12/3/2015			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,244
1/8/2016	0013739-IN	1/8/2016			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,208
2/5/2016	0013880-IN	2/5/2016			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,180
3/3/2016	0014020-IN	3/3/2016			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,153
4/4/2016	0014162-IN	4/4/2016			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,121
Customer BVP Totals:					0.00	119.94	0.00	0.00	0.00	0.00	119.94	
BVRAMB	BVR Ambulance Best Care LLC	Contact:					Phone: 787-501-9383			Credit Limit:		0.00
12/4/2018	0021339-IN	12/4/2018			0.00	969.82	0.00	0.00	0.00	0.00	969.82	147
1/2/2019	0021627-IN	1/2/2019			0.00	969.82	0.00	0.00	0.00	969.82	0.00	118
2/1/2019	0021922-IN	2/1/2019			0.00	969.82	0.00	0.00	969.82	0.00	0.00	88
3/4/2019	0022215-IN	3/4/2019			0.00	969.82	0.00	969.82	0.00	0.00	0.00	57
4/1/2019	0022512-IN	4/1/2019			0.00	969.82	969.82	0.00	0.00	0.00	0.00	29
Customer BVRAMB Totals:					0.00	4,849.10	969.82	969.82	969.82	969.82	969.82	
CAGUAS	Caguas Expressway Motors	Contact:					Phone: 787-641-4242		Extension: 431	Credit Limit:		0.00
3/13/2019	1009014-IN	3/13/2019			0.00	997.93	0.00	997.93	0.00	0.00	0.00	48
Customer CAGUAS Totals:					0.00	997.93	0.00	997.93	0.00	0.00	0.00	
CAMMUN	Camera-Mundi Inc.	Contact:					Phone: 787-743-4876			Credit Limit:		0.00
10/6/2015	0013300-IN	10/6/2015			0.00	2,882.33	0.00	0.00	0.00	0.00	2,882.33	1,302
Customer CAMMUN Totals:					0.00	2,882.33	0.00	0.00	0.00	0.00	2,882.33	

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
CANOCO	Carmen Noris Collazo	Contact: Luis Torres					Phone: 787-529-9849			Credit Limit:		0.00
5/1/2018	0019404-IN	5/1/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	364
6/1/2018	0019692-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
7/6/2018	0019957-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	298
8/2/2018	0020229-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	271
9/4/2018	0020500-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	238
Customer CANOCO Totals:					0.00	324.87	0.00	0.00	0.00	0.00	324.87	
CAPRO	Caribbean Produce	Contact: Andrés Fournier					Phone: 787-671-8686			Credit Limit:		0.00
10/4/2018	1008722-IN	10/4/2018			0.00	472.27	0.00	0.00	0.00	0.00	472.27	208
10/8/2018	1008735-IN	10/8/2018			0.00	2,773.00	0.00	0.00	0.00	0.00	2,773.00	204
2/27/2019	1008980-IN	2/27/2019			0.00	1,019.34	0.00	0.00	1,019.34	0.00	0.00	62
4/1/2019	0022513-IN	4/1/2019			0.00	925.00	925.00	0.00	0.00	0.00	0.00	29
Customer CAPRO Totals:					0.00	5,189.61	925.00	0.00	1,019.34	0.00	3,245.27	
CARC	Car Caribbean Cooling Systems	Contact:					Phone: 787-759-6356			Credit Limit:		0.00
10/31/2012	1005547-IN	10/31/2012			0.00	83.19	0.00	0.00	0.00	0.00	83.19	2,372
2/1/2013	0008619-IN	2/1/2013			0.00	79.96	0.00	0.00	0.00	0.00	79.96	2,279
5/3/2016	0014301-IN	5/3/2016			0.00	20.29	0.00	0.00	0.00	0.00	20.29	1,092
9/2/2016	0014983-IN	9/2/2016			0.00	59.97	0.00	0.00	0.00	0.00	59.97	970
10/3/2016	0015163-IN	10/3/2016			0.00	79.96	0.00	0.00	0.00	0.00	79.96	939
1/24/2017	1007769-IN	1/24/2017			0.00	105.73	0.00	0.00	0.00	0.00	105.73	826
2/1/2019	0021924-IN	2/1/2019			0.00	109.95	0.00	0.00	109.95	0.00	0.00	88
3/4/2019	0022217-IN	3/4/2019			0.00	109.95	0.00	109.95	0.00	0.00	0.00	57
4/1/2019	0022514-IN	4/1/2019			0.00	109.95	109.95	0.00	0.00	0.00	0.00	29
Customer CARC Totals:					0.00	758.95	109.95	109.95	109.95	0.00	429.10	
CARMET	Caribbean Metal Fabricators	Contact:					Phone: 787-769-0356			Credit Limit:		0.00
12/4/2018	0021343-IN	12/4/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	147
1/2/2019	0021631-IN	1/2/2019			0.00	39.98	0.00	0.00	0.00	39.98	0.00	118
2/1/2019	0021926-IN	2/1/2019			0.00	39.98	0.00	0.00	39.98	0.00	0.00	88
2/13/2019	0022176-IN	2/13/2019			0.00	119.94	0.00	0.00	119.94	0.00	0.00	
Customer CARMET Totals:					0.00	0.00	0.00	0.00	79.96	39.98	39.98	
CARMINI	Carminia Tello Santini	Contact: *					Phone: 787-370-4824			Credit Limit:		0.00
7/4/2016	0014637-IN	7/4/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	1,030
8/3/2016	0014805-IN	8/3/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	1,000
9/2/2016	0014985-IN	9/2/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	970
10/3/2016	0015165-IN	10/3/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	939
11/1/2016	0015350-IN	11/1/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	910
Customer CARMINI Totals:					0.00	222.95	0.00	0.00	0.00	0.00	222.95	
CARREF	Caribbean Refrescos Inc.	Contact: Laura Jaramillo					Phone: 787-434-2733			Credit Limit:		0.00
2/6/2019	1008897-IN	2/6/2019			0.00	4,403.14	0.00	0.00	4,403.14	0.00	0.00	83
Customer CARREF Totals:					0.00	4,403.14	0.00	0.00	4,403.14	0.00	0.00	
CARRIV	Carlos Rivera	Contact:					Phone: 787-234-5532			Credit Limit:		0.00
12/5/2017	1008261-IN	12/5/2017			0.00	50.00	0.00	0.00	0.00	0.00	50.00	
Customer CARRIV Totals:					0.00	50.00	0.00	0.00	0.00	0.00	50.00	
CARSAN	Carmen G Sánchez	Contact: Robert Suárez					Phone: 787-246-8750			Credit Limit:		0.00
2/1/2019	0021927-IN	2/1/2019			0.00	24.95	0.00	0.00	24.95	0.00	0.00	88
3/4/2019	0022219-IN	3/4/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022516-IN	4/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer CARSAN Totals:					0.00	74.93	24.99	24.99	24.95	0.00	0.00	
CAS	CASH	Contact:					Phone:			Credit Limit:		0.00
6/8/2012	1005332-IN	6/8/2012			0.00	920.01	0.00	0.00	0.00	0.00	920.01	2,517
Customer CAS Totals:					0.00	920.01	0.00	0.00	0.00	0.00	920.01	
CASA	Carlos R Santiago	Contact:					Phone: 787-316-2825			Credit Limit:		0.00
3/4/2019	0022220-IN	3/4/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022517-IN	4/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer CASA Totals:					0.00	49.98	24.99	24.99	0.00	0.00	0.00	
CAVASU	Carlos Vázquez Suárez	Contact:					Phone: 787-241-6078			Credit Limit:		0.00
12/4/2018	0021347-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	147
1/2/2019	0021635-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
2/1/2019	0021930-IN	2/1/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
3/4/2019	0022222-IN	3/4/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022519-IN	4/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer CAVASU Totals:					0.00	124.95	24.99	24.99	24.99	24.99	24.99	
CCLLP	Carbonell & Co. LLP	Contact:					Phone: 787-300-3777			Credit Limit:		0.00
11/1/2016	0015351-IN	11/1/2016			0.00	29.99	0.00	0.00	0.00	0.00	29.99	
9/4/2017	0017354-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	603
10/5/2017	0017598-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	572
11/3/2017	0017846-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	543
12/1/2017	0018110-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	515
1/5/2018	0018359-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	480

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
2/1/2018	0018606-IN	2/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	453
3/2/2018	0018874-IN	3/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	424
Customer CCLLP Totals:				0.00	144.94	0.00	0.00	0.00	0.00	144.94	
CDIAZ	Sun Boricua (Celeste Diaz)		Contact:			Phone: 787-820-0768			Credit Limit:	0.00	
3/4/2019	0022224-IN	3/4/2019		0.00	179.94	0.00	179.94	0.00	0.00	0.00	57
4/1/2019	0022521-IN	4/1/2019		0.00	29.99	29.99	0.00	0.00	0.00	0.00	29
Customer CDIAZ Totals:				0.00	209.93	29.99	179.94	0.00	0.00	0.00	
CDPR	Centro de Diabetes para PR		Contact:			Phone: 787-773-8282			Credit Limit:	0.00	
9/28/2016	1007587-IN	9/28/2016		0.00	18.00	0.00	0.00	0.00	0.00	18.00	944
Customer CDPR Totals:				0.00	18.00	0.00	0.00	0.00	0.00	18.00	
CEAL	CEAL Fast Food		Contact:			Phone: 787-396-0766			Credit Limit:	0.00	
9/4/2018	0020511-IN	9/4/2018		0.00	62.95	0.00	0.00	0.00	0.00	62.95	238
4/1/2019	0022522-IN	4/1/2019		0.00	119.97	119.97	0.00	0.00	0.00	0.00	29
Customer CEAL Totals:				0.00	182.92	119.97	0.00	0.00	0.00	62.95	
CEBA	Empresas La Ceba Inc		Contact:			Phone: 787-516-6644			Credit Limit:	0.00	
3/4/2019	0022226-IN	3/4/2019		0.00	74.97	0.00	74.97	0.00	0.00	0.00	57
4/1/2019	0022523-IN	4/1/2019		0.00	74.97	74.97	0.00	0.00	0.00	0.00	29
Customer CEBA Totals:				0.00	149.94	74.97	74.97	0.00	0.00	0.00	
CEME	Cuerpo De Emergencias Estatal		Contact: Sra. Martinez			Phone: 787-775-0345		Extension: 1034	Credit Limit:	0.00	
1/31/2013	0008592-IN	1/31/2013		0.00	21,175.00	0.00	0.00	0.00	0.00	21,175.00	2,280
5/2/2013	0009297-IN	5/2/2013		0.00	3,187.83	0.00	0.00	0.00	0.00	3,187.83	2,189
6/12/2013	0009298-IN	6/12/2013		0.00	3,188.32	0.00	0.00	0.00	0.00	3,188.32	2,148
7/3/2013	0009330-IN	7/3/2013		0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	2,127
8/5/2013	0009469-IN	8/5/2013		0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	2,094
9/3/2013	0009621-IN	9/3/2013		0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	2,065
10/1/2013	0009767-IN	10/1/2013		0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	2,037
11/4/2013	0009915-IN	11/4/2013		0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	2,003
7/1/2014	0011080-IN	7/1/2014		0.00	8,655.40	0.00	0.00	0.00	0.00	8,655.40	1,764
8/4/2014	0011220-IN	8/4/2014		0.00	8,224.94	0.00	0.00	0.00	0.00	8,224.94	1,730
9/4/2014	0011502-IN	9/4/2014		0.00	8,224.94	0.00	0.00	0.00	0.00	8,224.94	1,699
10/1/2014	0011646-IN	10/1/2014		0.00	8,224.94	0.00	0.00	0.00	0.00	8,224.94	1,672
6/21/2016	1007436-IN	6/21/2016		0.00	74.80	0.00	0.00	0.00	0.00	74.80	1,043
2/7/2019	1008922-IN	2/7/2019		0.00	63,228.67	0.00	0.00	63,228.67	0.00	0.00	82
4/1/2019	0022524-IN	4/1/2019		0.00	8,287.00	8,287.00	0.00	0.00	0.00	0.00	29
4/1/2019	0022525-IN	4/1/2019		0.00	24,895.00	24,895.00	0.00	0.00	0.00	0.00	29
4/1/2019	0022526-IN	4/1/2019		0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	29
4/24/2019	1009097-IN	4/24/2019		0.00	103.25	103.25	0.00	0.00	0.00	0.00	6
Customer CEME Totals:				0.00	192,654.94	34,285.25	0.00	63,228.67	0.00	95,141.02	
CERA	Ceramar		Contact:			Phone: 787-793-3360			Credit Limit:	0.00	
6/3/2014	0010941-IN	6/3/2014		0.00	120.56	0.00	0.00	0.00	0.00	120.56	1,792
12/4/2018	0021355-IN	12/4/2018		0.00	269.91	0.00	0.00	0.00	0.00	269.91	147
4/1/2019	0022527-IN	4/1/2019		0.00	269.91	269.91	0.00	0.00	0.00	0.00	29
Customer CERA Totals:				0.00	660.38	269.91	0.00	0.00	0.00	390.47	
CFW	Puerto Rico Fleet Wash Service		Contact:			Phone: 787-705-8420		Extension: 2	Credit Limit:	0.00	
5/1/2018	0019421-IN	5/1/2018		0.00	119.96	0.00	0.00	0.00	0.00	119.96	364
6/1/2018	0019708-IN	6/1/2018		0.00	119.96	0.00	0.00	0.00	0.00	119.96	333
7/6/2018	0019972-IN	7/6/2018		0.00	119.96	0.00	0.00	0.00	0.00	119.96	298
8/2/2018	0020245-IN	8/2/2018		0.00	119.96	0.00	0.00	0.00	0.00	119.96	271
9/4/2018	0020516-IN	9/4/2018		0.00	119.96	0.00	0.00	0.00	0.00	119.96	238
10/2/2018	0020791-IN	10/2/2018		0.00	119.96	0.00	0.00	0.00	0.00	119.96	210
11/1/2018	0021069-IN	11/1/2018		0.00	119.96	0.00	0.00	0.00	0.00	119.96	180
12/4/2018	0021357-IN	12/4/2018		0.00	119.96	0.00	0.00	0.00	0.00	119.96	147
1/2/2019	0021645-IN	1/2/2019		0.00	119.96	0.00	0.00	0.00	119.96	0.00	118
2/1/2019	0021940-IN	2/1/2019		0.00	119.96	0.00	0.00	119.96	0.00	0.00	88
3/4/2019	0022232-IN	3/4/2019		0.00	119.96	0.00	119.96	0.00	0.00	0.00	57
Customer CFW Totals:				0.00	1,319.56	0.00	119.96	119.96	119.96	959.68	
CIEX	Cidra Excavation		Contact:			Phone: 787-616-8375			Credit Limit:	0.00	
7/3/2017	0016916-IN	7/3/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	666
7/6/2018	0019973-IN	7/6/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	298
8/2/2018	0020246-IN	8/2/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	271
9/4/2018	0020517-IN	9/4/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	238
Customer CIEX Totals:				0.00	199.92	0.00	0.00	0.00	0.00	199.92	
COAGUSA	Coral A. Guadalupe Sánchez		Contact:			Phone: 939-489-7606			Credit Limit:	0.00	
10/2/2018	0020793-IN	10/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
11/1/2018	0021071-IN	11/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
12/4/2018	0021359-IN	12/4/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	147
1/2/2019	0021646-IN	1/2/2019		0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
2/1/2019	0021941-IN	2/1/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
Customer COAGUSA Totals:				0.00	124.95	0.00	0.00	24.99	24.99	74.97	
COBRA	Cobra Transport Inc		Contact:			Phone: 787-612-0573			Credit Limit:	0.00	
1/12/2015	0012070-IN	1/12/2015		0.00	40.00	0.00	0.00	0.00	0.00	40.00	1,569

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Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
2/3/2015	0012211-IN	2/3/2015		0.00	109.97	0.00	0.00	0.00	0.00	109.97	1,547
Customer COBRA Totals:				0.00	149.97	0.00	0.00	0.00	0.00	149.97	
COMPAT	Compañía de Turismo		Contact:			Phone: 787-721-2400				Credit Limit:	0.00
10/2/2018	0020794-IN	10/2/2018		0.00	168.00	0.00	0.00	0.00	0.00	168.00	210
12/4/2018	0021360-IN	12/4/2018		0.00	168.00	0.00	0.00	0.00	0.00	168.00	147
1/2/2019	0021647-IN	1/2/2019		0.00	168.00	0.00	0.00	0.00	168.00	0.00	118
2/1/2019	0021942-IN	2/1/2019		0.00	168.00	0.00	0.00	168.00	0.00	0.00	88
3/4/2019	0022233-IN	3/4/2019		0.00	168.00	0.00	168.00	0.00	0.00	0.00	57
4/1/2019	0022529-IN	4/1/2019		0.00	168.00	168.00	0.00	0.00	0.00	0.00	29
Customer COMPAT Totals:				0.00	1,008.00	168.00	168.00	168.00	168.00	336.00	
CONAPO	Construcciones Aponte		Contact:			Phone: 787-637-4729				Credit Limit:	0.00
1/2/2019	0021648-IN	1/2/2019		0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
4/1/2019	0022530-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer CONAPO Totals:				0.00	49.98	24.99	0.00	0.00	24.99	0.00	
COSSIO	Alberto Cossio Soto		Contact:			Phone: 787-793-4957				Credit Limit:	0.00
3/3/2014	0010508-IN	3/3/2014		0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
Customer COSSIO Totals:				0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
CR	Caribbean Restaurants		Contact: Eva Lopez			Phone: 787-474-7777				Credit Limit:	0.00
10/27/2014	1006661-IN	10/27/2014		0.00	217.50-	0.00	0.00	0.00	0.00	217.50-	
11/21/2017	1008707-IN	11/21/2017		0.00	58.31-	0.00	0.00	0.00	0.00	58.31-	
Customer CR Totals:				0.00	275.81-	0.00	0.00	0.00	0.00	275.81-	
CRCP	CRC Power Generator		Contact:			Phone: 787-646-4398				Credit Limit:	0.00
2/1/2019	0021946-IN	2/1/2019		0.00	79.96	0.00	0.00	79.96	0.00	0.00	88
3/4/2019	0022237-IN	3/4/2019		0.00	79.96	0.00	79.96	0.00	0.00	0.00	57
4/1/2019	0022533-IN	4/1/2019		0.00	79.96	79.96	0.00	0.00	0.00	0.00	29
Customer CRCP Totals:				0.00	239.88	79.96	79.96	79.96	0.00	0.00	
CS	Constructora Santiago		Contact:			Phone: 787-761-7171				Credit Limit:	0.00
3/4/2019	0022238-IN	3/4/2019		0.00	89.96	0.00	89.96	0.00	0.00	0.00	57
4/1/2019	0022534-IN	4/1/2019		0.00	89.96	89.96	0.00	0.00	0.00	0.00	29
Customer CS Totals:				0.00	179.92	89.96	89.96	0.00	0.00	0.00	
CSIL	Concilio Salud Integral Loiza		Contact:			Phone: 787-876-2042				Credit Limit:	0.00
5/31/2016	1007414-IN	5/31/2016		0.00	8.75-	0.00	0.00	0.00	0.00	8.75-	
5/31/2018	0019650-IN	5/31/2018		0.00	124.95-	0.00	0.00	0.00	0.00	124.95-	
Customer CSIL Totals:				0.00	133.70-	0.00	0.00	0.00	0.00	133.70-	
CWS	Consolidated Waste		Contact:			Phone: 787-273-7639		Extension: 225		Credit Limit:	0.00
8/3/2016	0014822-IN	8/3/2016		0.00	280.00	0.00	0.00	0.00	0.00	280.00	1,000
12/1/2016	0015557-IN	12/1/2016		0.00	196.00	0.00	0.00	0.00	0.00	196.00	880
12/1/2016	0015558-IN	12/1/2016		0.00	112.00	0.00	0.00	0.00	0.00	112.00	880
6/1/2017	0016722-IN	6/1/2017		0.00	196.00	0.00	0.00	0.00	0.00	196.00	698
6/1/2017	0016723-IN	6/1/2017		0.00	140.00	0.00	0.00	0.00	0.00	140.00	698
8/1/2017	0017140-IN	8/1/2017		0.00	196.00	0.00	0.00	0.00	0.00	196.00	637
8/1/2017	0017141-IN	8/1/2017		0.00	56.00-	0.00	0.00	0.00	0.00	56.00-	
9/4/2017	0017372-IN	9/4/2017		0.00	196.00	0.00	0.00	0.00	0.00	196.00	603
9/4/2017	0017373-IN	9/4/2017		0.00	140.00	0.00	0.00	0.00	0.00	140.00	603
11/3/2017	0017863-IN	11/3/2017		0.00	196.00	0.00	0.00	0.00	0.00	196.00	543
11/3/2017	0017864-IN	11/3/2017		0.00	140.00	0.00	0.00	0.00	0.00	140.00	543
12/1/2017	0018127-IN	12/1/2017		0.00	196.00	0.00	0.00	0.00	0.00	196.00	515
12/1/2017	0018128-IN	12/1/2017		0.00	140.00	0.00	0.00	0.00	0.00	140.00	515
1/5/2018	0018376-IN	1/5/2018		0.00	196.00	0.00	0.00	0.00	0.00	196.00	480
1/5/2018	0018377-IN	1/5/2018		0.00	140.00	0.00	0.00	0.00	0.00	140.00	480
Customer CWS Totals:				0.00	2,408.00	0.00	0.00	0.00	0.00	2,408.00	
DABA	Daniel Báez		Contact:			Phone: 787-513-6761				Credit Limit:	0.00
4/1/2019	0022535-IN	4/1/2019		0.00	0.04-	0.04-	0.00	0.00	0.00	0.00	
Customer DABA Totals:				0.00	0.04-	0.04-	0.00	0.00	0.00	0.00	
DAIVERE	Darwing I Vélez Reyes		Contact:			Phone: 787-923-1061				Credit Limit:	0.00
4/1/2019	0022536-IN	4/1/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	29
Customer DAIVERE Totals:				0.00	49.98	49.98	0.00	0.00	0.00	0.00	
DANNYS	Dannys Media Corp		Contact:			Phone: 787-624-3620				Credit Limit:	0.00
4/24/2019	1009099-IN	4/24/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	6
Customer DANNYS Totals:				0.00	49.98	49.98	0.00	0.00	0.00	0.00	
DANOSA	Danosa Caribbean Inc.		Contact:			Phone: 787-4545				Credit Limit:	0.00
4/25/2011	1004689-IN	4/25/2011		0.00	250.00	0.00	0.00	0.00	0.00	250.00	2,927
4/1/2019	0022537-IN	4/1/2019		0.00	99.80	99.80	0.00	0.00	0.00	0.00	29
Customer DANOSA Totals:				0.00	349.80	99.80	0.00	0.00	0.00	250.00	
DECOYRE	Dept. Corrección y Rehabilitac		Contact:			Phone: 787-273-6464				Credit Limit:	0.00
12/15/2017	1008313-IN	12/15/2017		0.00	0.25-	0.00	0.00	0.00	0.00	0.25-	
Customer DECOYRE Totals:				0.00	0.25-	0.00	0.00	0.00	0.00	0.25-	

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
DER401	Dermatologia 401	Contact:				Phone: 787-767-2244			Credit Limit:		0.00
6/3/2016	0014481-IN	6/3/2016		0.00	8.40-	0.00	0.00	0.00	0.00	8.40-	
6/1/2018	0019719-IN	6/1/2018		0.00	119.97	0.00	0.00	0.00	0.00	119.97	333
Customer DER401 Totals:				0.00	111.57	0.00	0.00	0.00	0.00	111.57	
DNT	Day and Night Transport Inc.	Contact:				Phone: 787-783-1598			Credit Limit:		0.00
3/2/2018	0018895-IN	3/2/2018		0.00	369.83	0.00	0.00	0.00	0.00	369.83	424
4/1/2019	0022539-IN	4/1/2019		0.00	369.83	369.83	0.00	0.00	0.00	0.00	29
Customer DNT Totals:				0.00	739.66	369.83	0.00	0.00	0.00	369.83	
DORMAN	Dorman Concrete (Corozal Concr	Contact:				Phone: 787-796-0553			Credit Limit:		0.00
7/6/2018	0019985-IN	7/6/2018		0.00	359.82	0.00	0.00	0.00	0.00	359.82	298
8/2/2018	0020259-IN	8/2/2018		0.00	579.71	0.00	0.00	0.00	0.00	579.71	271
9/4/2018	0020530-IN	9/4/2018		0.00	579.71	0.00	0.00	0.00	0.00	579.71	238
Customer DORMAN Totals:				0.00	1,519.24	0.00	0.00	0.00	0.00	1,519.24	
DROUYN	Drouyn & Co	Contact:				Phone: (787) 765-6643			Credit Limit:		0.00
12/3/2013	0010070-IN	12/3/2013		0.00	149.94	0.00	0.00	0.00	0.00	149.94	1,974
4/10/2014	1006132-IN	4/10/2014		0.00	198.50	0.00	0.00	0.00	0.00	198.50	1,846
2/1/2017	0015945-IN	2/1/2017		0.00	199.92	0.00	0.00	0.00	0.00	199.92	818
1/5/2018	0018382-IN	1/5/2018		0.00	199.92	0.00	0.00	0.00	0.00	199.92	480
2/1/2018	0018629-IN	2/1/2018		0.00	199.92	0.00	0.00	0.00	0.00	199.92	453
3/2/2018	0018896-IN	3/2/2018		0.00	199.92	0.00	0.00	0.00	0.00	199.92	424
4/1/2018	0019152-IN	4/1/2018		0.00	199.92	0.00	0.00	0.00	0.00	199.92	394
5/1/2018	0019436-IN	5/1/2018		0.00	199.92	0.00	0.00	0.00	0.00	199.92	364
Customer DROUYN Totals:				0.00	1,547.96	0.00	0.00	0.00	0.00	1,547.96	
DRT	Denside Rodriguez Tapia	Contact:				Phone: 787-206-9473			Credit Limit:		0.00
4/1/2019	0022541-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer DRT Totals:				0.00	24.99	24.99	0.00	0.00	0.00	0.00	
DTV	Direct TV	Contact:				Phone: 787-776-5200		Extension: 2188	Credit Limit:		0.00
9/2/2016	0015008-IN	9/2/2016		0.00	55.08-	0.00	0.00	0.00	0.00	55.08-	
8/1/2017	0017148-IN	8/1/2017		0.00	144.95-	0.00	0.00	0.00	0.00	144.95-	
Customer DTV Totals:				0.00	200.03-	0.00	0.00	0.00	0.00	200.03-	
DUFREE	Duty Free Shop Inc	Contact: Vanessa Medina				Phone: 787-749-9750			Credit Limit:		0.00
3/4/2019	0022245-IN	3/4/2019		0.00	74.97-	0.00	74.97-	0.00	0.00	0.00	
4/1/2019	0022542-IN	4/1/2019		0.00	74.97	74.97	0.00	0.00	0.00	0.00	29
4/24/2019	1009105-IN	4/24/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	6
Customer DUFREE Totals:				0.00	24.99	99.96	74.97-	0.00	0.00	0.00	
DUST	Dust Control Services Of PR	Contact:				Phone: 787-755-7700			Credit Limit:		0.00
4/1/2019	0022543-IN	4/1/2019		0.00	324.87	324.87	0.00	0.00	0.00	0.00	29
Customer DUST Totals:				0.00	324.87	324.87	0.00	0.00	0.00	0.00	
EAM	East A Mere	Contact:				Phone: 787-717-4675			Credit Limit:		0.00
4/1/2019	0022544-IN	4/1/2019		0.00	19.99	19.99	0.00	0.00	0.00	0.00	29
Customer EAM Totals:				0.00	19.99	19.99	0.00	0.00	0.00	0.00	
EBJ	EBJ Orthotics & Medical Equip	Contact: Edna Diaz				Phone:			Credit Limit:		0.00
3/3/2016	0014044-IN	3/3/2016		0.00	3.50-	0.00	0.00	0.00	0.00	3.50-	
Customer EBJ Totals:				0.00	3.50-	0.00	0.00	0.00	0.00	3.50-	
ECO	EcoEléctrica, L.P.	Contact:				Phone: 787-836-2740		Extension: 229	Credit Limit:		0.00
3/4/2019	1008983-IN	3/4/2019		0.00	3,780.00	0.00	3,780.00	0.00	0.00	0.00	57
3/4/2019	1008994-IN	3/4/2019		0.00	775.51	0.00	775.51	0.00	0.00	0.00	57
Customer ECO Totals:				0.00	4,555.51	0.00	4,555.51	0.00	0.00	0.00	
ED CONT	ED Contractors Inc.	Contact:				Phone: 787-614-3864			Credit Limit:		0.00
3/4/2019	0022248-IN	3/4/2019		0.00	19.99	0.00	19.99	0.00	0.00	0.00	57
4/1/2019	0022545-IN	4/1/2019		0.00	19.99	19.99	0.00	0.00	0.00	0.00	29
Customer ED CONT Totals:				0.00	39.98	19.99	19.99	0.00	0.00	0.00	
EDCO	Edyaris Colón	Contact:				Phone: 787-243-0505			Credit Limit:		0.00
3/4/2019	0022249-IN	3/4/2019		0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022546-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer EDCO Totals:				0.00	49.98	24.99	24.99	0.00	0.00	0.00	
EFRA	Efraín Núñez	Contact:				Phone:			Credit Limit:		0.00
5/22/2012	1005317-IN	5/22/2012		0.00	374.49	0.00	0.00	0.00	0.00	374.49	2,534
Customer EFRA Totals:				0.00	374.49	0.00	0.00	0.00	0.00	374.49	
EG	ESCALERA GAS	Contact:				Phone: 787-855-1670			Credit Limit:		0.00
3/10/2014	1006090-IN	3/10/2014		0.00	155.44	0.00	0.00	0.00	0.00	155.44	1,877
9/4/2017	0017386-IN	9/4/2017		0.00	79.96	0.00	0.00	0.00	0.00	79.96	603
Customer EG Totals:				0.00	235.40	0.00	0.00	0.00	0.00	235.40	
EHB	Empacadora Hill Brothers	Contact:				Phone:			Credit Limit:		0.00
4/22/2019	1009085-IN	4/22/2019		0.00	299.85	299.85	0.00	0.00	0.00	0.00	8

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Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
4/24/2019	1009103-IN	4/24/2019		0.00	19.99	19.99	0.00	0.00	0.00	0.00	6
Customer EHB Totals:				0.00	319.84	319.84	0.00	0.00	0.00	0.00	
ELIHER	Eliezer Hernández		Contact: Enid Sanfeliz			Phone: 787-400-3180			Credit Limit:		0.00
4/1/2019	0022549-IN	4/1/2019		0.00	224.91	224.91	0.00	0.00	0.00	0.00	29
Customer ELIHER Totals:				0.00	224.91	224.91	0.00	0.00	0.00	0.00	
ELMON	Elias Montalvo Rivera		Contact:			Phone: 787-960-1920			Credit Limit:		0.00
1/2/2019	0021667-IN	1/2/2019		0.00	155.73-	0.00	0.00	0.00	155.73-	0.00	
2/1/2019	0021961-IN	2/1/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
3/4/2019	0022253-IN	3/4/2019		0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022550-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer ELMON Totals:				0.00	80.76-	24.99	24.99	24.99	155.73-	0.00	
EMEMED	Emergency Medical Inc.		Contact:			Phone: 787-762-0121			Credit Limit:		0.00
3/4/2019	0022254-IN	3/4/2019		0.00	474.81	0.00	474.81	0.00	0.00	0.00	57
3/4/2019	0022255-IN	3/4/2019		0.00	520.00	0.00	520.00	0.00	0.00	0.00	57
3/13/2019	1009028-IN	3/13/2019		0.00	88.40	0.00	88.40	0.00	0.00	0.00	48
4/1/2019	0022551-IN	4/1/2019		0.00	474.81	474.81	0.00	0.00	0.00	0.00	29
4/1/2019	0022552-IN	4/1/2019		0.00	520.00	520.00	0.00	0.00	0.00	0.00	29
Customer EMEMED Totals:				0.00	2,078.02	994.81	1,083.21	0.00	0.00	0.00	
EMNIPE	Emanuel Nieves Pérez		Contact:			Phone: 939-630-4443			Credit Limit:		0.00
4/1/2019	0022553-IN	4/1/2019		0.00	55.19-	55.19-	0.00	0.00	0.00	0.00	
Customer EMNIPE Totals:				0.00	55.19-	55.19-	0.00	0.00	0.00	0.00	
EMOR	Emilio Moreira		Contact:			Phone: 787-768-7334			Credit Limit:		0.00
4/1/2019	0022554-IN	4/1/2019		0.00	27.86	27.86	0.00	0.00	0.00	0.00	29
Customer EMOR Totals:				0.00	27.86	27.86	0.00	0.00	0.00	0.00	
EOB	Empresas Ortiz Brunett		Contact: Karl Córdova			Phone: 787-798-1273			Credit Limit:		0.00
12/1/2017	0018144-IN	12/1/2017		0.00	74.87	0.00	0.00	0.00	0.00	74.87	515
3/4/2019	0022258-IN	3/4/2019		0.00	74.97	0.00	74.97	0.00	0.00	0.00	57
4/1/2019	0022555-IN	4/1/2019		0.00	74.97	74.97	0.00	0.00	0.00	0.00	29
Customer EOB Totals:				0.00	224.81	74.97	74.97	0.00	0.00	74.87	
EPDSI	Empacadora y Procesadora Sur		Contact:			Phone: 787-364-7229			Credit Limit:		0.00
10/1/2014	0011666-IN	10/1/2014		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,672
5/3/2016	0014330-IN	5/3/2016		0.00	99.95	0.00	0.00	0.00	0.00	99.95	1,092
12/1/2016	0015571-IN	12/1/2016		0.00	0.90	0.00	0.00	0.00	0.00	0.90	880
5/1/2018	0019449-IN	5/1/2018		0.00	119.94	0.00	0.00	0.00	0.00	119.94	364
4/1/2019	0022556-IN	4/1/2019		0.00	119.94	119.94	0.00	0.00	0.00	0.00	29
Customer EPDSI Totals:				0.00	360.72	119.94	0.00	0.00	0.00	240.78	
ERGS	ER Generator Services		Contact:			Phone: 787-763-9567			Credit Limit:		0.00
2/1/2016	1007237-IN	2/1/2016		0.00	2.77-	0.00	0.00	0.00	0.00	2.77-	
12/1/2017	0018146-IN	12/1/2017		0.00	0.85-	0.00	0.00	0.00	0.00	0.85-	
Customer ERGS Totals:				0.00	3.62-	0.00	0.00	0.00	0.00	3.62-	
ERJDEJE	Eric J De Jesús Cruz		Contact: Johanna Correa Forty			Phone: 787-364-9161			Credit Limit:		0.00
1/5/2018	0018395-IN	1/5/2018		0.00	24.96	0.00	0.00	0.00	0.00	24.96	480
2/1/2018	0018642-IN	2/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	453
3/2/2018	0018910-IN	3/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	424
4/1/2018	0019167-IN	4/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
5/1/2018	0019451-IN	5/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	364
6/1/2018	0019736-IN	6/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
7/6/2018	0020000-IN	7/6/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	298
8/2/2018	0020274-IN	8/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	271
9/4/2018	0020545-IN	9/4/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	238
10/2/2018	0020820-IN	10/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
11/1/2018	0021099-IN	11/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
12/4/2018	0021388-IN	12/4/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	147
1/2/2019	0021675-IN	1/2/2019		0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
2/1/2019	0021969-IN	2/1/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
3/4/2019	0022261-IN	3/4/2019		0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022558-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer ERJDEJE Totals:				0.00	399.81	24.99	24.99	24.99	24.99	299.85	
ERPAAL	Eric Pacheco Almodóvar		Contact:			Phone: 787-543-6236			Credit Limit:		0.00
1/2/2019	0021676-IN	1/2/2019		0.00	99.96	0.00	0.00	0.00	99.96	0.00	118
2/1/2019	0021970-IN	2/1/2019		0.00	99.96	0.00	0.00	99.96	0.00	0.00	88
2/7/2019	1008932-IN	2/7/2019		0.00	88.40	0.00	0.00	88.40	0.00	0.00	82
3/4/2019	0022262-IN	3/4/2019		0.00	99.96	0.00	99.96	0.00	0.00	0.00	57
4/1/2019	0022559-IN	4/1/2019		0.00	99.96	99.96	0.00	0.00	0.00	0.00	29
Customer ERPAAL Totals:				0.00	488.24	99.96	99.96	188.36	99.96	0.00	
EVO AMB	Evolution Ambulance Inc.		Contact:			Phone: 787-685-4246			Credit Limit:		0.00
4/24/2019	1009093-IN	4/24/2019		0.00	522.50	522.50	0.00	0.00	0.00	0.00	6
Customer EVO AMB Totals:				0.00	522.50	522.50	0.00	0.00	0.00	0.00	
EXCEL	Excel Gasoline & Foot Mart, Co		Contact:			Phone: 787-266-3511			Credit Limit:		0.00

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Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
2/1/2019	0021971-IN	2/1/2019		0.00	204.92-	0.00	0.00	204.92-	0.00	0.00	
		Customer EXCEL Totals:		0.00	204.92-	0.00	0.00	204.92-	0.00	0.00	
FAMDEL	Family Delivery		Contact:			Phone: 787-385-1901			Credit Limit:	0.00	
2/1/2019	0021972-IN	2/1/2019		0.00	124.95	0.00	0.00	124.95	0.00	0.00	88
2/6/2019	1008899-IN	2/6/2019		0.00	88.40	0.00	0.00	88.40	0.00	0.00	83
3/4/2019	0022264-IN	3/4/2019		0.00	124.95	0.00	124.95	0.00	0.00	0.00	57
4/1/2019	0022561-IN	4/1/2019		0.00	124.95	124.95	0.00	0.00	0.00	0.00	29
		Customer FAMDEL Totals:		0.00	463.25	124.95	124.95	213.35	0.00	0.00	
FEQUE	Ferreterias Quemados		Contact:			Phone: 787-945-1464			Credit Limit:	0.00	
3/4/2019	0022266-IN	3/4/2019		0.00	74.97	0.00	74.97	0.00	0.00	0.00	57
4/1/2019	0022563-IN	4/1/2019		0.00	74.97	74.97	0.00	0.00	0.00	0.00	29
		Customer FEQUE Totals:		0.00	149.94	74.97	74.97	0.00	0.00	0.00	
FF	FRANCISCO FLORES		Contact:			Phone: (787) 617-3753			Credit Limit:	0.00	
1/2/2019	0021682-IN	1/2/2019		0.00	0.18-	0.00	0.00	0.00	0.18-	0.00	
		Customer FF Totals:		0.00	0.18-	0.00	0.00	0.00	0.18-	0.00	
FN	FRANCISCO NARVAEZ		Contact:			Phone: 787-403-5190			Credit Limit:	0.00	
2/1/2019	0021977-IN	2/1/2019		0.00	74.97	0.00	0.00	74.97	0.00	0.00	88
3/4/2019	0022269-IN	3/4/2019		0.00	74.97	0.00	74.97	0.00	0.00	0.00	57
4/1/2019	0022566-IN	4/1/2019		0.00	74.97	74.97	0.00	0.00	0.00	0.00	29
		Customer FN Totals:		0.00	224.91	74.97	74.97	74.97	0.00	0.00	
FPC	Ferreterias Papo's Comercial		Contact:			Phone: 787-738-0500			Credit Limit:	0.00	
4/1/2019	0022567-IN	4/1/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	29
		Customer FPC Totals:		0.00	49.98	49.98	0.00	0.00	0.00	0.00	
FR	FR Construction		Contact: Jose boiles			Phone: 787-753-7010			Credit Limit:	5,000.00	
3/13/2012	1005189-CM			0.00	73.83-	0.00	0.00	0.00	0.00	73.83-	
		Customer FR Totals:		0.00	73.83-	0.00	0.00	0.00	0.00	73.83-	
FRC	F & R Contractors		Contact:			Phone: 787-753-7010			Credit Limit:	0.00	
1/18/2011	1004575-IN	1/18/2011		0.00	73.83	0.00	0.00	0.00	0.00	73.83	3,024
		Customer FRC Totals:		0.00	73.83	0.00	0.00	0.00	0.00	73.83	
FREIJE	Freije Supply, Inc		Contact:			Phone: 787-768-8068			Credit Limit:	0.00	
3/4/2019	0022272-IN	3/4/2019		0.00	64.97	0.00	64.97	0.00	0.00	0.00	57
4/1/2019	0022569-IN	4/1/2019		0.00	64.97	64.97	0.00	0.00	0.00	0.00	29
		Customer FREIJE Totals:		0.00	129.94	64.97	64.97	0.00	0.00	0.00	
FRESH	Freshmart		Contact:			Phone: 787-776-7445			Credit Limit:	0.00	
3/2/2018	0018920-IN	3/2/2018		0.00	72.87	0.00	0.00	0.00	0.00	72.87	424
4/1/2018	0019178-IN	4/1/2018		0.00	74.97	0.00	0.00	0.00	0.00	74.97	394
		Customer FRESH Totals:		0.00	147.84	0.00	0.00	0.00	0.00	147.84	
GATEC	GATEC INC.		Contact:			Phone: 787-704-2771			Credit Limit:	0.00	
3/4/2019	0022276-IN	3/4/2019		0.00	179.94	0.00	179.94	0.00	0.00	0.00	57
3/4/2019	1008990-IN	3/4/2019		0.00	74.97	0.00	74.97	0.00	0.00	0.00	57
4/1/2019	0022573-IN	4/1/2019		0.00	179.94	179.94	0.00	0.00	0.00	0.00	29
		Customer GATEC Totals:		0.00	434.85	179.94	254.91	0.00	0.00	0.00	
GENOFF	GENERAL OFFICE INDUSTRIES		Contact:			Phone: 787-788-0557			Credit Limit:	0.00	
11/17/2016	1007688-IN	11/17/2016		0.00	221.30	0.00	0.00	0.00	0.00	221.30	894
2/1/2018	0018654-IN	2/1/2018		0.00	0.03	0.00	0.00	0.00	0.00	0.03	453
6/1/2018	0019750-IN	6/1/2018		0.00	0.03	0.00	0.00	0.00	0.00	0.03	333
7/6/2018	0020014-IN	7/6/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	298
2/1/2019	0021985-IN	2/1/2019		0.00	0.03	0.00	0.00	0.03	0.00	0.00	88
4/1/2019	0022574-IN	4/1/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	29
		Customer GENOFF Totals:		0.00	321.35	49.98	0.00	0.03	0.00	271.34	
GETO	Gerald Torres		Contact:			Phone: 787-704-2771			Credit Limit:	0.00	
3/4/2019	0022278-IN	3/4/2019		0.00	89.97	0.00	89.97	0.00	0.00	0.00	57
4/1/2019	0022575-IN	4/1/2019		0.00	89.97	89.97	0.00	0.00	0.00	0.00	29
		Customer GETO Totals:		0.00	179.94	89.97	89.97	0.00	0.00	0.00	
GLENN	Ignacio Diaz		Contact:			Phone: 787-565-5197			Credit Limit:	0.00	
1/5/2018	0018409-IN	1/5/2018		0.00	200.05-	0.00	0.00	0.00	0.00	200.05-	
		Customer GLENN Totals:		0.00	200.05-	0.00	0.00	0.00	0.00	200.05-	
GLOBALC	Global Comm		Contact:			Phone: 787-919-7316			Credit Limit:	0.00	
4/1/2019	0022577-IN	4/1/2019		0.00	5.02-	5.02-	0.00	0.00	0.00	0.00	
		Customer GLOBALC Totals:		0.00	5.02-	5.02-	0.00	0.00	0.00	0.00	
GLOSAN	Gloria Santo Santiago		Contact:			Phone: 787-633-0446			Credit Limit:	0.00	
4/1/2019	0022578-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
		Customer GLOSAN Totals:		0.00	24.99	24.99	0.00	0.00	0.00	0.00	
GNPR	Guardia Nacional de Puerto Ric		Contact:			Phone:			Credit Limit:	0.00	
5/24/2013	1005780-IN	5/24/2013		0.00	4,441.32	0.00	0.00	0.00	0.00	4,441.32	2,167

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
1/7/2019	1008858-IN	1/7/2019			0.00	11,619.88	0.00	0.00	0.00	11,619.88	0.00	113
Customer GNPR Totals:					0.00	16,061.20	0.00	0.00	0.00	11,619.88	4,441.32	
GRAGRO	The Graphics Group Inc.		Contact:		Phone: 787-784-3700		Credit Limit:		0.00			
4/4/2017	0016354-IN	4/4/2017			0.00	39.98	0.00	0.00	0.00	0.00	39.98	756
Customer GRAGRO Totals:					0.00	39.98	0.00	0.00	0.00	0.00	39.98	
GRE	Gas Repair Equipment		Contact: Eileen Rosado		Phone: 787-749-8055		Credit Limit:		0.00			
2/1/2013	0008657-IN	2/1/2013			0.00	90.86	0.00	0.00	0.00	0.00	90.86	2,279
3/28/2016	1007307-IN	3/28/2016			0.00	89.97	0.00	0.00	0.00	0.00	89.97	1,128
1/5/2017	0015775-IN	1/5/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	845
2/1/2017	0015970-IN	2/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	818
3/1/2017	0016158-IN	3/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	790
4/4/2017	0016355-IN	4/4/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	756
5/3/2017	0016553-IN	5/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	727
6/1/2017	0016754-IN	6/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	698
7/3/2017	0016959-IN	7/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	666
Customer GRE Totals:					0.00	530.69	0.00	0.00	0.00	0.00	530.69	
GUGANE	Guillermo Gandía Negrón		Contact:		Phone: 787-467-7797		Credit Limit:		0.00			
10/2/2018	0020841-IN	10/2/2018			0.00	99.96	0.00	0.00	0.00	0.00	99.96	210
11/1/2018	0021120-IN	11/1/2018			0.00	99.96	0.00	0.00	0.00	0.00	99.96	180
11/13/2018	1008786-IN	11/13/2018			0.00	108.62	0.00	0.00	0.00	0.00	108.62	168
12/4/2018	0021410-IN	12/4/2018			0.00	124.95	0.00	0.00	0.00	0.00	124.95	147
1/2/2019	0021697-IN	1/2/2019			0.00	124.95	0.00	0.00	0.00	124.95	0.00	118
2/1/2019	0021991-IN	2/1/2019			0.00	124.95	0.00	0.00	124.95	0.00	0.00	88
3/4/2019	0022284-IN	3/4/2019			0.00	124.95	0.00	124.95	0.00	0.00	0.00	57
4/1/2019	0022581-IN	4/1/2019			0.00	124.95	124.95	0.00	0.00	0.00	0.00	29
Customer GUGANE Totals:					0.00	933.29	124.95	124.95	124.95	124.95	433.49	
HECAMO	Héctor A Morales		Contact:		Phone: 787-528-9294		Credit Limit:		0.00			
3/4/2019	1008987-IN	3/4/2019			0.00	189.55	0.00	189.55	0.00	0.00	0.00	57
Customer HECAMO Totals:					0.00	189.55	0.00	189.55	0.00	0.00	0.00	
HEMGUSA	Heber M. Guadalupe Sánchez		Contact:		Phone: 787-980-9526		Credit Limit:		0.00			
4/1/2019	0022584-IN	4/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer HEMGUSA Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
HERAFA	Héctor M Ramírez Fabián		Contact:		Phone: 787-299-0594		Credit Limit:		0.00			
3/21/2018	1008403-IN	3/21/2018			0.00	80.74	0.00	0.00	0.00	0.00	80.74	405
4/1/2018	0019188-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
5/1/2018	0019471-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	364
5/4/2018	1008463-IN	5/4/2018			0.00	80.74	0.00	0.00	0.00	0.00	80.74	361
6/1/2018	0019756-IN	6/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	333
7/6/2018	0020021-IN	7/6/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	298
8/2/2018	0020295-IN	8/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	271
9/4/2018	0020567-IN	9/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	238
10/2/2018	0020844-IN	10/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	210
11/1/2018	0021124-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
12/4/2018	0021414-IN	12/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	147
1/2/2019	0021701-IN	1/2/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	118
2/1/2019	0021995-IN	2/1/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
3/4/2019	0022288-IN	3/4/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
4/1/2019	0022585-IN	4/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	29
Customer HERAFA Totals:					0.00	761.24	49.98	49.98	49.98	49.98	561.32	
HIDTA	Hidta Department		Contact:		Phone: 305-292-6832		Credit Limit:		0.00			
2/2/2017	1007790-IN	2/2/2017			0.00	60.72	0.00	0.00	0.00	0.00	60.72	817
2/1/2019	0021996-IN	2/1/2019			0.00	1,210.00	0.00	0.00	1,210.00	0.00	0.00	88
4/1/2019	0022586-IN	4/1/2019			0.00	1,210.00	1,210.00	0.00	0.00	0.00	0.00	29
Customer HIDTA Totals:					0.00	2,480.72	1,210.00	0.00	1,210.00	0.00	60.72	
HOBART	Hobart Sales & Service		Contact:		Phone: 787-783-6141		Credit Limit:		0.00			
9/10/2018	1008673-IN	9/10/2018			0.00	10.00	0.00	0.00	0.00	0.00	10.00	232
Customer HOBART Totals:					0.00	10.00	0.00	0.00	0.00	0.00	10.00	
HSAN	Héctor Santiago		Contact:		Phone: 787-946-7756		Credit Limit:		0.00			
11/1/2018	0021128-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
1/2/2019	0021705-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
2/1/2019	0021999-IN	2/1/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
Customer HSAN Totals:					0.00	74.97	0.00	0.00	24.99	24.99	24.99	
IBC	Instituto de Banca y Comercio		Contact:		Phone: 787-982-3000		Extension: 1081		Credit Limit:		0.00	
5/28/2014	1006204-IN	5/28/2014			0.00	80.35	0.00	0.00	0.00	0.00	80.35	1,798
Customer IBC Totals:					0.00	80.35	0.00	0.00	0.00	0.00	80.35	
IFV	Industrial Fittings & Valves		Contact:		Phone: 787-251-0840		Credit Limit:		0.00			
4/1/2019	0022590-IN	4/1/2019			0.00	159.77	159.77	0.00	0.00	0.00	0.00	29
Customer IFV Totals:					0.00	159.77	159.77	0.00	0.00	0.00	0.00	
IMT	International MedicalTransport		Contact:		Phone: 787-858-0101		Credit Limit:		0.00			

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Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
3/4/2019	0022294-IN	3/4/2019		0.00	520.00	0.00	520.00	0.00	0.00	0.00	57
4/1/2019	0022591-IN	4/1/2019		0.00	520.00	520.00	0.00	0.00	0.00	0.00	29
Customer IMT Totals:				0.00	1,040.00	520.00	520.00	0.00	0.00	0.00	
INTBUS	Interbus		Contact:			Phone: 787-858-7581			Credit Limit:		0.00
3/4/2019	0022296-IN	3/4/2019		0.00	524.85	0.00	524.85	0.00	0.00	0.00	57
4/1/2019	0022593-IN	4/1/2019		0.00	524.85	524.85	0.00	0.00	0.00	0.00	29
Customer INTBUS Totals:				0.00	1,049.70	524.85	524.85	0.00	0.00	0.00	
IOP	Instituto de Ojos y Piel		Contact:			Phone: 787-769-2477			Credit Limit:		0.00
12/23/2014	1006701-IN	12/23/2014		0.00	358.75	0.00	0.00	0.00	0.00	358.75	1,589
2/5/2016	0013926-IN	2/5/2016		0.00	174.93	0.00	0.00	0.00	0.00	174.93	1,180
3/3/2016	0014068-IN	3/3/2016		0.00	174.93	0.00	0.00	0.00	0.00	174.93	1,153
Customer IOP Totals:				0.00	708.61	0.00	0.00	0.00	0.00	708.61	
IRASAN	Irasema Sánchez Franco		Contact:			Phone: 787-240-2733			Credit Limit:		0.00
12/4/2018	0021423-IN	12/4/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	147
1/2/2019	0021710-IN	1/2/2019		0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
2/1/2019	0022004-IN	2/1/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
3/4/2019	0022297-IN	3/4/2019		0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022594-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer IRASAN Totals:				0.00	124.95	24.99	24.99	24.99	24.99	24.99	
ISCAS	Ismael Castro Figueroa		Contact:			Phone: 787-753-3127			Credit Limit:		0.00
7/3/2017	1007978-IN	7/3/2017		0.00	80.74	0.00	0.00	0.00	0.00	80.74	666
8/1/2017	0017185-IN	8/1/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	637
9/4/2017	0017421-IN	9/4/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	603
10/5/2017	0017664-IN	10/5/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	572
11/3/2017	0017911-IN	11/3/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	543
12/1/2017	0018175-IN	12/1/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	515
1/5/2018	0018424-IN	1/5/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	480
2/1/2018	0018670-IN	2/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	453
3/2/2018	0018939-IN	3/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	424
4/1/2018	0019198-IN	4/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
5/1/2018	0019481-IN	5/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	364
6/1/2018	0019766-IN	6/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
7/6/2018	0020031-IN	7/6/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	298
8/2/2018	0020305-IN	8/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	271
9/4/2018	0020577-IN	9/4/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	238
10/2/2018	0020854-IN	10/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
11/1/2018	0021134-IN	11/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
12/4/2018	0021424-IN	12/4/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	147
1/2/2019	0021711-IN	1/2/2019		0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
2/1/2019	0022005-IN	2/1/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
3/4/2019	0022298-IN	3/4/2019		0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022595-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer ISCAS Totals:				0.00	605.53	24.99	24.99	24.99	24.99	505.57	
ISD	Contech Of Puerto Rico Inc.		Contact:			Phone: 787-722-1020			Credit Limit:		0.00
12/4/2018	0021425-IN	12/4/2018		0.00	399.25	0.00	0.00	0.00	0.00	399.25	147
1/2/2019	0021712-IN	1/2/2019		0.00	599.25	0.00	0.00	0.00	599.25	0.00	118
Customer ISD Totals:				0.00	998.50	0.00	0.00	0.00	599.25	399.25	
ITSSYS	ITS Systems Integrators Co.		Contact:			Phone: 787-764-5858			Credit Limit:		0.00
11/1/2016	0015403-IN	11/1/2016		0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
Customer ITSSYS Totals:				0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
JAM	Pablo Vega/Jam Ambulance		Contact:			Phone: 787-263-0914			Credit Limit:		0.00
3/28/2019	1009046-IN	3/28/2019		0.00	109.98	0.00	109.98	0.00	0.00	0.00	33
3/28/2019	1009052-IN	3/28/2019		0.00	520.00	0.00	520.00	0.00	0.00	0.00	33
4/1/2019	0022597-IN	4/1/2019		0.00	59.98	59.98	0.00	0.00	0.00	0.00	29
Customer JAM Totals:				0.00	689.96	59.98	629.98	0.00	0.00	0.00	
JAMALU	Jamalu Rental		Contact:			Phone: 787-795-2100			Credit Limit:		0.00
1/2/2019	0021713-IN	1/2/2019		0.00	149.93	0.00	0.00	0.00	149.93	0.00	118
2/1/2019	0022007-IN	2/1/2019		0.00	149.95	0.00	0.00	149.95	0.00	0.00	88
3/4/2019	0022300-IN	3/4/2019		0.00	149.95	0.00	149.95	0.00	0.00	0.00	57
4/1/2019	0022598-IN	4/1/2019		0.00	149.95	149.95	0.00	0.00	0.00	0.00	29
Customer JAMALU Totals:				0.00	599.78	149.95	149.95	149.95	149.93	0.00	
JANBA	Jan C. Barada Santiago		Contact:			Phone: 787-466-6076			Credit Limit:		0.00
12/4/2018	0021427-IN	12/4/2018		0.00	34.43-	0.00	0.00	0.00	0.00	34.43-	
1/2/2019	0021714-IN	1/2/2019		0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
1/7/2019	1008874-IN	1/7/2019		0.00	164.37	0.00	0.00	0.00	164.37	0.00	113
2/1/2019	0022008-IN	2/1/2019		0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
3/4/2019	0022301-IN	3/4/2019		0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
4/1/2019	0022599-IN	4/1/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	29
Customer JANBA Totals:				0.00	304.87	49.98	49.98	49.98	189.36	34.43-	
JASA	JASA Construction		Contact:			Phone: 787-690-4141			Credit Limit:		0.00
12/4/2018	0021428-IN	12/4/2018		0.00	467.13	0.00	0.00	0.00	0.00	467.13	147

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
1/2/2019	0021715-IN	1/2/2019			0.00	199.92	0.00	0.00	0.00	199.92	0.00	118
2/1/2019	0022009-IN	2/1/2019			0.00	199.92	0.00	0.00	199.92	0.00	0.00	88
2/7/2019	1008936-IN	2/7/2019			0.00	80.74	0.00	0.00	80.74	0.00	0.00	82
3/4/2019	0022302-IN	3/4/2019			0.00	224.91	0.00	224.91	0.00	0.00	0.00	57
4/1/2019	0022600-IN	4/1/2019			0.00	224.91	224.91	0.00	0.00	0.00	0.00	29
Customer JASA Totals:					0.00	1,397.53	224.91	224.91	280.66	199.92	467.13	
JECA	Jesús Castro	Contact: Jesús Castro					Phone: 787-309-2046			Credit Limit:		0.00
2/1/2018	0018675-IN	2/1/2018			0.00	24.95	0.00	0.00	0.00	0.00	24.95	453
3/2/2018	0018944-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	424
4/1/2018	0019202-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
5/1/2018	0019485-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	364
6/1/2018	0019770-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
7/6/2018	0020035-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	298
8/2/2018	0020309-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	271
9/4/2018	0020581-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	238
11/1/2018	0021139-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
12/4/2018	0021429-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	147
1/2/2019	0021716-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
2/1/2019	0022010-IN	2/1/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
3/4/2019	0022303-IN	3/4/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022601-IN	4/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer JECA Totals:					0.00	349.82	24.99	24.99	24.99	24.99	249.86	
JFG	Juan F. Garcia	Contact:					Phone:			Credit Limit:		0.00
4/1/2019	0022603-IN	4/1/2019			0.00	179.91	179.91	0.00	0.00	0.00	0.00	29
4/24/2019	1009108-IN	4/24/2019			0.00	226.27	226.27	0.00	0.00	0.00	0.00	6
Customer JFG Totals:					0.00	406.18	406.18	0.00	0.00	0.00	0.00	
JG 911	Junta de Gobierno del Serv911	Contact:					Phone: 787-273-3001			Credit Limit:		0.00
12/6/2011	1005029-IN	12/6/2011			0.00	28,570.00	0.00	0.00	0.00	0.00	28,570.00	2,702
12/6/2011	1005030-IN	12/6/2011			0.00	32,177.11	0.00	0.00	0.00	0.00	32,177.11	2,702
12/6/2011	1005031-IN	12/6/2011			0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	2,702
Customer JG 911 Totals:					0.00	62,247.11	0.00	0.00	0.00	0.00	62,247.11	
JLLS	Jones Lang LaSalle	Contact:					Phone: 787-777-5800			Credit Limit:		0.00
9/2/2011	0006310-IN	9/2/2011			0.00	99.80	0.00	0.00	0.00	0.00	99.80	2,797
2/3/2015	0012251-IN	2/3/2015			0.00	99.80	0.00	0.00	0.00	0.00	99.80	
Customer JLLS Totals:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JMCAB	JM Caribbean Builders Corp	Contact:					Phone: 787-798-7600			Credit Limit:		0.00
4/24/2019	1009106-IN	4/24/2019			0.00	39.98	39.98	0.00	0.00	0.00	0.00	6
Customer JMCAB Totals:					0.00	39.98	39.98	0.00	0.00	0.00	0.00	
JNAL	JN Alarms	Contact: Nancy Rosario					Phone: 787-649-3173			Credit Limit:		0.00
12/4/2018	0021433-IN	12/4/2018			0.00	12.50	0.00	0.00	0.00	0.00	12.50	147
Customer JNAL Totals:					0.00	12.50	0.00	0.00	0.00	0.00	12.50	
JOHCO	Johanna Correa Forty	Contact:					Phone: 787-364-9161			Credit Limit:		0.00
12/1/2017	0018183-IN	12/1/2017			0.00	49.94	0.00	0.00	0.00	0.00	49.94	515
1/5/2018	0018432-IN	1/5/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	480
2/1/2018	0018678-IN	2/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	453
3/2/2018	0018947-IN	3/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	424
4/1/2018	0019205-IN	4/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	394
5/1/2018	0019488-IN	5/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	364
6/1/2018	0019773-IN	6/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	333
7/6/2018	0020039-IN	7/6/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	298
8/2/2018	0020313-IN	8/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	271
9/4/2018	0020585-IN	9/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	238
10/2/2018	0020862-IN	10/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	210
11/1/2018	0021143-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
12/4/2018	0021434-IN	12/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	147
1/2/2019	0021720-IN	1/2/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	118
2/1/2019	0022014-IN	2/1/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
3/4/2019	0022307-IN	3/4/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
4/1/2019	0022605-IN	4/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	29
Customer JOHCO Totals:					0.00	849.62	49.98	49.98	49.98	49.98	649.70	
JOME	Jorge Mejia	Contact:					Phone: 787-3667726			Credit Limit:		0.00
4/1/2019	0022606-IN	4/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer JOME Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
JOMONTA	José Montañez Cruz	Contact:					Phone: 787-602-1288			Credit Limit:		0.00
1/2/2019	0021722-IN	1/2/2019			0.00	49.94	0.00	0.00	0.00	49.94	0.00	118
2/6/2019	0022172-IN	2/6/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	83
3/4/2019	0022309-IN	3/4/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
4/1/2019	0022607-IN	4/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	29
Customer JOMONTA Totals:					0.00	199.88	49.98	49.98	49.98	49.94	0.00	
JORANI	José M Ramírez Nieves	Contact:					Phone: 787-630-2407			Credit Limit:		0.00
2/7/2019	1008917-IN	2/7/2019			0.00	211.48	0.00	0.00	211.48	0.00	0.00	82

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
3/4/2019	0022310-IN	3/4/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
4/1/2019	0022608-IN	4/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	29
Customer JORANI Totals:					0.00	311.44	49.98	49.98	211.48	0.00	0.00	
JPA	Javier Perez Andreu	Contact:					Phone: 787-755-8756			Credit Limit:		0.00
9/4/2018	0020589-IN	9/4/2018			0.00	24.95	0.00	0.00	0.00	0.00	24.95	238
4/1/2019	0022610-IN	4/1/2019			0.00	24.95	24.95	0.00	0.00	0.00	0.00	29
Customer JPA Totals:					0.00	49.90	24.95	0.00	0.00	0.00	24.95	
JRUSCBC	J Rodriguez US Customs Broker	Contact:					Phone: 787-705-9136			Credit Limit:		0.00
12/3/2013	0010103-IN	12/3/2013			0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
3/3/2014	0010546-IN	3/3/2014			0.00	106.74-	0.00	0.00	0.00	0.00	106.74-	
3/31/2014	1006111-IN	3/31/2014			0.00	403.42	0.00	0.00	0.00	0.00	403.42	1,856
3/31/2014	1006112-IN	3/31/2014			0.00	250.00	0.00	0.00	0.00	0.00	250.00	1,856
4/1/2014	0010696-IN	4/1/2014			0.00	20.00-	0.00	0.00	0.00	0.00	20.00-	
6/3/2014	0010988-IN	6/3/2014			0.00	59.98-	0.00	0.00	0.00	0.00	59.98-	
8/3/2016	0014867-IN	8/3/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,000
4/4/2017	0016371-IN	4/4/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	756
6/1/2017	0016771-IN	6/1/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	698
7/3/2017	0016976-IN	7/3/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	666
8/1/2017	0017197-IN	8/1/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	637
9/4/2017	0017435-IN	9/4/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	603
10/5/2017	0017678-IN	10/5/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	572
11/3/2017	0017925-IN	11/3/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	543
12/1/2017	0018187-IN	12/1/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	515
1/5/2018	0018437-IN	1/5/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	480
2/1/2018	0018683-IN	2/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	453
3/2/2018	0018951-IN	3/2/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	424
4/1/2018	0019209-IN	4/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	394
5/1/2018	0019492-IN	5/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	364
6/1/2018	0019777-IN	6/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	333
7/6/2018	0020044-IN	7/6/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	298
8/2/2018	0020318-IN	8/2/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	271
9/4/2018	0020590-IN	9/4/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	238
10/2/2018	0020867-IN	10/2/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	210
Customer JRUSCBC Totals:					0.00	1,603.52	0.00	0.00	0.00	0.00	1,603.52	
JUGOPI	Juan M Gómez Pizarro	Contact:					Phone: 787-648-4797			Credit Limit:		0.00
4/1/2019	0022612-IN	4/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	29
Customer JUGOPI Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
JULMAN	Juan L Mantilla	Contact:					Phone: 787-405-8119			Credit Limit:		0.00
6/1/2018	0019780-IN	6/1/2018			0.00	0.01-	0.00	0.00	0.00	0.00	0.01-	
7/6/2018	0020047-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	298
8/2/2018	0020321-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	271
9/4/2018	0020593-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	238
10/2/2018	0020870-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
11/1/2018	0021150-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
12/4/2018	0021441-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	147
1/2/2019	0021727-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
2/1/2019	0022021-IN	2/1/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
3/4/2019	0022315-IN	3/4/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022613-IN	4/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer JULMAN Totals:					0.00	249.89	24.99	24.99	24.99	24.99	149.93	
JUOVAPE	Juan J Ovalles Pérez	Contact:					Phone: 787-297-1487			Credit Limit:		0.00
1/2/2019	0021728-IN	1/2/2019			0.00	24.62	0.00	0.00	0.00	24.62	0.00	118
2/1/2019	0022022-IN	2/1/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
3/4/2019	0022316-IN	3/4/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022614-IN	4/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer JUOVAPE Totals:					0.00	99.59	24.99	24.99	24.99	24.62	0.00	
LAMB	Lizardi Ambulance	Contact:					Phone: 787-258-7799			Credit Limit:		0.00
3/4/2019	0022318-IN	3/4/2019			0.00	42.96	0.00	42.96	0.00	0.00	0.00	57
4/1/2019	0022616-IN	4/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	29
Customer LAMB Totals:					0.00	92.94	49.98	42.96	0.00	0.00	0.00	
LAU	Steven Lausell	Contact:					Phone: 787-381-8584			Credit Limit:		0.00
12/13/2013	1006021-IN	12/13/2013			0.00	322.71-	0.00	0.00	0.00	0.00	322.71-	
4/1/2019	0022617-IN	4/1/2019			0.00	39.98	39.98	0.00	0.00	0.00	0.00	29
Customer LAU Totals:					0.00	282.73-	39.98	0.00	0.00	0.00	322.71-	
LAUMAL	Laura Maldonado	Contact:					Phone: 787-513-3463			Credit Limit:		0.00
3/4/2019	0022320-IN	3/4/2019			0.00	37.48	0.00	37.48	0.00	0.00	0.00	57
4/1/2019	0022618-IN	4/1/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	29
Customer LAUMAL Totals:					0.00	112.45	74.97	37.48	0.00	0.00	0.00	
LAYALAC	Luis Ayala Colón & Suc	Contact:					Phone: 787-792-9000			Credit Limit:		0.00
12/20/2016	1007720-IN	12/20/2016			0.00	181.46	0.00	0.00	0.00	0.00	181.46	861
Customer LAYALAC Totals:					0.00	181.46	0.00	0.00	0.00	0.00	181.46	

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
LAYAPA	Lázaro Yanes Padrón	Contact:					Phone: 787-613-7923			Credit Limit:		0.00
11/1/2018	0021156-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
12/4/2018	0021447-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	147
1/2/2019	0021733-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
2/1/2019	0022027-IN	2/1/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
3/4/2019	0022321-IN	3/4/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022619-IN	4/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer LAYAPA Totals:					0.00	149.94	24.99	24.99	24.99	24.99	49.98	
LCD	LC Distributors	Contact:					Phone: 787-704-1425			Credit Limit:		0.00
3/4/2019	0022322-IN	3/4/2019			0.00	74.97	0.00	74.97	0.00	0.00	0.00	57
4/1/2019	0022620-IN	4/1/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	29
Customer LCD Totals:					0.00	149.94	74.97	74.97	0.00	0.00	0.00	
LHMC	La Hacienda Meat Center	Contact:					Phone: 787-627-9551			Credit Limit:		0.00
2/7/2019	1008943-IN	2/7/2019			0.00	384.48	0.00	0.00	384.48	0.00	0.00	82
Customer LHMC Totals:					0.00	384.48	0.00	0.00	384.48	0.00	0.00	
LILIAM	Life Link Ambulance	Contact: Wanda Santiago					Phone: 787-708-4558			Credit Limit:		0.00
3/4/2019	0022324-IN	3/4/2019			0.00	74.97	0.00	74.97	0.00	0.00	0.00	57
4/1/2019	0022622-IN	4/1/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	29
Customer LILIAM Totals:					0.00	149.94	74.97	74.97	0.00	0.00	0.00	
LISHIAM	Life Shield Ambulance Inc	Contact: Brunilda Báez					Phone: 787-698-2506			Credit Limit:		0.00
2/1/2019	0022029-IN	2/1/2019			0.00	619.96	0.00	0.00	619.96	0.00	0.00	88
3/4/2019	0022325-IN	3/4/2019			0.00	619.96	0.00	619.96	0.00	0.00	0.00	57
4/1/2019	0022623-IN	4/1/2019			0.00	619.96	619.96	0.00	0.00	0.00	0.00	29
Customer LISHIAM Totals:					0.00	1,859.88	619.96	619.96	619.96	0.00	0.00	
LOBE CO	Lobe Construction	Contact:					Phone: 787-612-8753			Credit Limit:		0.00
7/3/2013	0009382-IN	7/3/2013			0.00	23.24	0.00	0.00	0.00	0.00	23.24	2,127
3/4/2019	0022326-IN	3/4/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022624-IN	4/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer LOBE CO Totals:					0.00	73.22	24.99	24.99	0.00	0.00	23.24	
LPDN	Laboratorio de Patología Dr.No	Contact:					Phone:			Credit Limit:		0.00
4/4/2017	0016379-IN	4/4/2017			0.00	108.75	0.00	0.00	0.00	0.00	108.75	756
3/28/2019	1009038-IN	3/28/2019			0.00	88.40	0.00	88.40	0.00	0.00	0.00	33
4/1/2019	0022625-IN	4/1/2019			0.00	374.85	374.85	0.00	0.00	0.00	0.00	29
Customer LPDN Totals:					0.00	572.00	374.85	88.40	0.00	0.00	108.75	
LPR	LOTERIA DE PUERTO RICO	Contact:					Phone: 787-759-8842			Credit Limit:		0.00
7/3/2017	0016985-IN	7/3/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	666
8/1/2017	0017207-IN	8/1/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	637
9/4/2017	0017447-IN	9/4/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	603
10/5/2017	0017690-IN	10/5/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	572
11/3/2017	0017937-IN	11/3/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	543
12/1/2017	0018199-IN	12/1/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	515
11/1/2018	0021162-IN	11/1/2018			0.00	209.94	0.00	0.00	0.00	0.00	209.94	180
1/2/2019	0021739-IN	1/2/2019			0.00	209.94	0.00	0.00	0.00	209.94	0.00	118
2/1/2019	0022032-IN	2/1/2019			0.00	209.94	0.00	0.00	209.94	0.00	0.00	88
3/4/2019	0022328-IN	3/4/2019			0.00	209.94	0.00	209.94	0.00	0.00	0.00	57
4/1/2019	0022626-IN	4/1/2019			0.00	209.94	209.94	0.00	0.00	0.00	0.00	29
Customer LPR Totals:					0.00	1,679.52	209.94	209.94	209.94	209.94	839.76	
LRO	Luis Rovira	Contact:					Phone: 787-922-1742			Credit Limit:		0.00
10/2/2018	0020882-IN	10/2/2018			0.00	105.24	0.00	0.00	0.00	0.00	105.24	180
11/1/2018	0021163-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	147
12/4/2018	0021453-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	118
1/2/2019	0021740-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	88
2/1/2019	0022033-IN	2/1/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	57
3/4/2019	0022329-IN	3/4/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	29
4/1/2019	0022627-IN	4/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	
Customer LRO Totals:					0.00	44.70	24.99	24.99	24.99	24.99	55.26	
LTIRE	Luis Tire Services	Contact:					Phone: 787-778-8761			Credit Limit:		0.00
8/3/2015	0013101-IN	8/3/2015			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,366
2/5/2016	0013943-IN	2/5/2016			0.00	0.09	0.00	0.00	0.00	0.00	0.09	1,180
Customer LTIRE Totals:					0.00	20.08	0.00	0.00	0.00	0.00	20.08	
LUIS I	Luis Ivan Rosario	Contact:					Phone: 787-830-2500			Credit Limit:		0.00
3/4/2019	0022330-IN	3/4/2019			0.00	120.00	0.00	120.00	0.00	0.00	0.00	57
4/1/2019	0022628-IN	4/1/2019			0.00	120.00	120.00	0.00	0.00	0.00	0.00	29
Customer LUIS I Totals:					0.00	240.00	120.00	120.00	0.00	0.00	0.00	
M ALERT	Medical Alert Ambulance	Contact:					Phone: 787-517-0411			Credit Limit:		0.00
3/28/2019	1009045-IN	3/28/2019			0.00	209.93	0.00	209.93	0.00	0.00	0.00	33
3/28/2019	1009051-IN	3/28/2019			0.00	520.00	0.00	520.00	0.00	0.00	0.00	33
4/1/2019	0022630-IN	4/1/2019			0.00	209.93	209.93	0.00	0.00	0.00	0.00	29
Customer M ALERT Totals:					0.00	939.86	209.93	729.93	0.00	0.00	0.00	

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
MAALVE	Mayaguez Alquiler y Ventas Inc	Contact:					Phone: 787-728-6500			Credit Limit:		0.00
2/1/2019	0022035-IN	2/1/2019			0.00	208.57-	0.00	0.00	208.57-	0.00	0.00	
3/4/2019	0022332-IN	3/4/2019			0.00	19.99-	0.00	19.99-	0.00	0.00	0.00	
4/1/2019	0022631-IN	4/1/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	29
Customer MAALVE Totals:					0.00	208.57-	19.99	19.99-	208.57-	0.00	0.00	
MAEDIMO	Manuel E Díaz Monzón	Contact: Jorge M Díaz					Phone: 787-527-6232			Credit Limit:		0.00
8/29/2017	1008083-IN	8/29/2017			0.00	80.74	0.00	0.00	0.00	0.00	80.74	609
9/4/2017	0017451-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	603
10/5/2017	0017694-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	572
11/3/2017	0017941-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	543
12/1/2017	0018203-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	515
1/5/2018	0018454-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	480
Customer MAEDIMO Totals:					0.00	205.69	0.00	0.00	0.00	0.00	205.69	
MANGO	Red Mango	Contact:					Phone: 787-705-8420			Credit Limit:		0.00
4/1/2018	0019229-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
5/1/2018	0019512-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	364
6/1/2018	0019796-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
7/6/2018	0020063-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	298
8/2/2018	0020337-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	271
9/4/2018	0020609-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	238
10/2/2018	0020886-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
11/1/2018	0021167-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
12/4/2018	0021456-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	147
1/2/2019	0021743-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
2/1/2019	0022036-IN	2/1/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
3/4/2019	0022333-IN	3/4/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
Customer MANGO Totals:					0.00	299.88	0.00	24.99	24.99	24.99	224.91	
MAPFRE	MAPFRE	Contact:					Phone: 787-925-5734			Credit Limit:		0.00
6/27/2013	1005813-IN	6/27/2013			0.00	350.00	0.00	0.00	0.00	0.00	350.00	2,133
5/2/2014	0010853-IN	5/2/2014			0.00	713.31	0.00	0.00	0.00	0.00	713.31	1,824
6/3/2014	0010996-IN	6/3/2014			0.00	959.68	0.00	0.00	0.00	0.00	959.68	1,792
10/1/2014	0011703-IN	10/1/2014			0.00	1.00	0.00	0.00	0.00	0.00	1.00	1,672
4/30/2015	1006818-IN	4/30/2015			0.00	77.46	0.00	0.00	0.00	0.00	77.46	1,461
7/1/2015	0012957-IN	7/1/2015			0.00	959.68	0.00	0.00	0.00	0.00	959.68	1,399
8/10/2015	1006964-IN	8/10/2015			0.00	119.96	0.00	0.00	0.00	0.00	119.96	1,359
8/10/2015	1006965-IN	8/10/2015			0.00	1,417.59	0.00	0.00	0.00	0.00	1,417.59	1,359
8/31/2015	1007001-IN	8/31/2015			0.00	236.27	0.00	0.00	0.00	0.00	236.27	1,338
8/31/2015	1007002-IN	8/31/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,338
2/24/2016	1007275-IN	2/24/2016			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,161
3/14/2017	0016275-IN	3/14/2017			0.00	116.94-	0.00	0.00	0.00	0.00	116.94-	
3/14/2017	1007847-IN	3/14/2017			0.00	189.55	0.00	0.00	0.00	0.00	189.55	777
11/3/2017	0017943-IN	11/3/2017			0.00	1,169.61	0.00	0.00	0.00	0.00	1,169.61	543
Customer MAPFRE Totals:					0.00	6,137.15	0.00	0.00	0.00	0.00	6,137.15	
MARMA	Marilyn Márquez	Contact:					Phone: 787-359-2403			Credit Limit:		0.00
8/15/2017	1008028-IN	8/15/2017			0.00	80.74	0.00	0.00	0.00	0.00	80.74	623
9/4/2017	0017454-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	603
10/5/2017	0017697-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	572
11/3/2017	0017944-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	543
12/1/2017	0018206-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	515
1/5/2018	0018457-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	480
Customer MARMA Totals:					0.00	205.69	0.00	0.00	0.00	0.00	205.69	
MASCORP	MAS Corporation	Contact:					Phone: 787-274-1100			Credit Limit:		0.00
2/13/2019	0022175-IN	2/13/2019			0.00	408.18-	0.00	0.00	408.18-	0.00	0.00	
4/1/2019	0022635-IN	4/1/2019			0.00	599.76	599.76	0.00	0.00	0.00	0.00	29
Customer MASCORP Totals:					0.00	191.58	599.76	0.00	408.18-	0.00	0.00	
MASTER	Master Link Corp.	Contact:					Phone: 787-846-7655			Credit Limit:		0.00
10/2/2015	0013389-IN	10/2/2015			0.00	4.20-	0.00	0.00	0.00	0.00	4.20-	
2/5/2016	0013947-IN	2/5/2016			0.00	60.16	0.00	0.00	0.00	0.00	60.16	1,180
3/3/2016	0014090-IN	3/3/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,153
4/4/2016	0014229-IN	4/4/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,121
Customer MASTER Totals:					0.00	175.92	0.00	0.00	0.00	0.00	175.92	
MAYFORD	Mayaguez Ford	Contact:					Phone: 787-512-1973			Credit Limit:		0.00
4/28/2016	1007359-IN	4/28/2016			0.00	4.47-	0.00	0.00	0.00	0.00	4.47-	
Customer MAYFORD Totals:					0.00	4.47-	0.00	0.00	0.00	0.00	4.47-	
MBAR	Municipio de Barceloneta	Contact:					Phone: 787-846-4914			Credit Limit:		0.00
1/14/2019	1008877-IN	1/14/2019			0.00	11,741.12	0.00	0.00	0.00	11,741.12	0.00	106
Customer MBAR Totals:					0.00	11,741.12	0.00	0.00	0.00	11,741.12	0.00	
MBAY	Municipio de Bayamón	Contact:					Phone: 787-787-7878		Extension: 2316	Credit Limit:		0.00
9/10/2018	1008672-IN	9/10/2018			0.00	1,511.50	0.00	0.00	0.00	0.00	1,511.50	232
Customer MBAY Totals:					0.00	1,511.50	0.00	0.00	0.00	0.00	1,511.50	

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
<b>MC</b>											
	Municipio de Carolina		Contact: Angel Perez			Phone: 787-757-2626			Credit Limit:		0.00
10/17/2013	1005957-IN	10/17/2013		0.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00	2,021
7/29/2014	1006388-IN	7/29/2014		0.00	0.60	0.00	0.00	0.00	0.00	0.60	1,736
3/13/2019	1009022-IN	3/13/2019		0.00	375.00	0.00	375.00	0.00	0.00	0.00	48
4/1/2019	0022638-IN	4/1/2019		0.00	4,840.00	4,840.00	0.00	0.00	0.00	0.00	29
4/5/2019	1009066-IN	4/5/2019		0.00	31,840.00	31,840.00	0.00	0.00	0.00	0.00	25
Customer MC Totals:				0.00	39,435.60	36,680.00	375.00	0.00	0.00	2,380.60	
<b>MCA</b>											
	Municipio de Caguas		Contact: Hector Reyes			Phone: 787-746-6100			Credit Limit:		0.00
8/29/2014	1006505-IN	8/29/2014		0.00	4,710.00	0.00	0.00	0.00	0.00	4,710.00	1,705
10/30/2015	1007107-IN	10/30/2015		0.00	144.40	0.00	0.00	0.00	0.00	144.40	1,278
1/15/2017	1007764-IN	1/15/2017		0.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	835
8/8/2018	0020461-IN	8/8/2018		0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	265
10/2/2018	0020895-IN	10/2/2018		0.00	203.18	0.00	0.00	0.00	0.00	203.18	210
11/1/2018	0021175-IN	11/1/2018		0.00	167.40	0.00	0.00	0.00	0.00	167.40	180
11/1/2018	0021176-IN	11/1/2018		0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	180
12/4/2018	0021464-IN	12/4/2018		0.00	2,790.00	0.00	0.00	0.00	0.00	2,790.00	147
12/4/2018	0021465-IN	12/4/2018		0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	147
1/2/2019	0021751-IN	1/2/2019		0.00	2,790.00	0.00	0.00	0.00	2,790.00	0.00	118
1/2/2019	0021752-IN	1/2/2019		0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	118
2/1/2019	0022044-IN	2/1/2019		0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	88
2/1/2019	0022045-IN	2/1/2019		0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	88
2/27/2019	1008981-IN	2/27/2019		0.00	27,998.03	0.00	0.00	27,998.03	0.00	0.00	62
3/4/2019	0022341-IN	3/4/2019		0.00	2,790.00	0.00	2,790.00	0.00	0.00	0.00	57
3/4/2019	0022342-IN	3/4/2019		0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	57
3/4/2019	1008982-IN	3/4/2019		0.00	15,826.00	0.00	15,826.00	0.00	0.00	0.00	57
3/4/2019	1008997-IN	3/4/2019		0.00	834.40	0.00	834.40	0.00	0.00	0.00	57
4/1/2019	0022639-IN	4/1/2019		0.00	2,790.00	2,790.00	0.00	0.00	0.00	0.00	29
4/1/2019	0022640-IN	4/1/2019		0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	29
4/5/2019	1009065-IN	4/5/2019		0.00	236.00	236.00	0.00	0.00	0.00	0.00	25
4/5/2019	1009067-IN	4/5/2019		0.00	258.00	258.00	0.00	0.00	0.00	0.00	25
Customer MCA Totals:				0.00	82,807.41	5,684.00	21,850.40	33,188.03	5,190.00	16,894.98	
<b>MCCAI</b>											
	Mc QUAY CARIBE INC		Contact:			Phone: 787-275-1340			Credit Limit:		0.00
4/1/2019	0022641-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer MCCAI Totals:				0.00	24.99	24.99	0.00	0.00	0.00	0.00	
<b>MCI</b>											
	Municipio de Ciales		Contact:			Phone: 787-871-3500			Credit Limit:		0.00
2/17/2017	1007809-IN	2/17/2017		0.00	350.00	0.00	0.00	0.00	0.00	350.00	802
2/17/2017	1007810-IN	2/17/2017		0.00	148.00	0.00	0.00	0.00	0.00	148.00	802
11/20/2018	1008816-IN	11/20/2018		0.00	189.00	0.00	0.00	0.00	0.00	189.00	161
Customer MCI Totals:				0.00	687.00	0.00	0.00	0.00	0.00	687.00	
<b>MCOR</b>											
	Municipio de Corozal		Contact:			Phone: 787-859-3060			Credit Limit:		0.00
5/23/2016	1007400-IN	5/23/2016		0.00	570.98	0.00	0.00	0.00	0.00	570.98	1,072
12/5/2016	1007700-IN	12/5/2016		0.00	5,975.88	0.00	0.00	0.00	0.00	5,975.88	876
8/29/2018	1008658-IN	8/29/2018		0.00	169.00	0.00	0.00	0.00	0.00	169.00	244
Customer MCOR Totals:				0.00	6,715.86	0.00	0.00	0.00	0.00	6,715.86	
<b>MEDEX</b>											
	Medical Express Rental Equipme		Contact:			Phone: 787-762-7558			Credit Limit:		0.00
9/3/2013	0009683-IN	9/3/2013		0.00	20.10	0.00	0.00	0.00	0.00	20.10	2,065
10/3/2016	0015243-IN	10/3/2016		0.00	49.98	0.00	0.00	0.00	0.00	49.98	939
Customer MEDEX Totals:				0.00	70.08	0.00	0.00	0.00	0.00	70.08	
<b>MEDIPR</b>											
	Medispec Puerto Rico Inc		Contact: Rodrigo Guerrero			Phone: 787-545-5070			Credit Limit:		0.00
4/1/2019	0022643-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer MEDIPR Totals:				0.00	24.99	24.99	0.00	0.00	0.00	0.00	
<b>MEDTRAN</b>											
	Medical Transport Ambulance		Contact:			Phone: (787) 258-3966			Credit Limit:		0.00
3/28/2019	1009043-IN	3/28/2019		0.00	149.95	0.00	149.95	0.00	0.00	0.00	33
4/1/2019	0022644-IN	4/1/2019		0.00	149.95	149.95	0.00	0.00	0.00	0.00	29
4/24/2019	1009094-IN	4/24/2019		0.00	522.50	522.50	0.00	0.00	0.00	0.00	6
Customer MEDTRAN Totals:				0.00	822.40	672.45	149.95	0.00	0.00	0.00	
<b>MEMETRA</b>											
	Medic Medical Transport		Contact: Harrison Ramos			Phone: 787-612-0911			Credit Limit:		0.00
9/4/2018	0020623-IN	9/4/2018		0.00	99.96	0.00	0.00	0.00	0.00	99.96	238
10/2/2018	0020899-IN	10/2/2018		0.00	474.81	0.00	0.00	0.00	0.00	474.81	210
10/2/2018	0020900-IN	10/2/2018		0.00	520.00	0.00	0.00	0.00	0.00	520.00	210
11/1/2018	0021180-IN	11/1/2018		0.00	474.81	0.00	0.00	0.00	0.00	474.81	180
11/1/2018	0021181-IN	11/1/2018		0.00	520.00	0.00	0.00	0.00	0.00	520.00	180
12/4/2018	0021469-IN	12/4/2018		0.00	474.81	0.00	0.00	0.00	0.00	474.81	147
12/4/2018	0021470-IN	12/4/2018		0.00	520.00	0.00	0.00	0.00	0.00	520.00	147
1/2/2019	0021756-IN	1/2/2019		0.00	474.81	0.00	0.00	0.00	474.81	0.00	118
1/2/2019	0021757-IN	1/2/2019		0.00	520.00	0.00	0.00	0.00	520.00	0.00	118
2/1/2019	0022049-IN	2/1/2019		0.00	474.81	0.00	0.00	474.81	0.00	0.00	88
2/1/2019	0022050-IN	2/1/2019		0.00	520.00	0.00	0.00	520.00	0.00	0.00	88
3/4/2019	0022346-IN	3/4/2019		0.00	474.81	0.00	474.81	0.00	0.00	0.00	57
3/4/2019	0022347-IN	3/4/2019		0.00	520.00	0.00	520.00	0.00	0.00	0.00	57
Customer MEMETRA Totals:				0.00	6,068.82	0.00	994.81	994.81	994.81	3,084.39	



Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
METRO	Metro Diesel, Inc	Contact:					Phone: 787-565-0144			Credit Limit:		0.00
4/4/2016	0014232-IN	4/4/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,121
5/3/2016	0014375-IN	5/3/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,092
6/3/2016	0014536-IN	6/3/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,061
7/4/2016	0014712-IN	7/4/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,030
8/3/2016	0014882-IN	8/3/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,000
9/2/2016	0015064-IN	9/2/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	970
10/3/2016	0015244-IN	10/3/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	939
11/1/2016	0015428-IN	11/1/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	910
12/1/2016	0015619-IN	12/1/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	880
1/5/2017	0015808-IN	1/5/2017			0.00	199.90	0.00	0.00	0.00	0.00	199.90	845
Customer METRO Totals:					0.00	1,999.00	0.00	0.00	0.00	0.00	1,999.00	
MFS	Master Facility Services	Contact:					Phone: 787-963-1900			Credit Limit:		0.00
12/4/2018	0021471-IN	12/4/2018			0.00	100.00	0.00	0.00	0.00	0.00	100.00	
Customer MFS Totals:					0.00	100.00	0.00	0.00	0.00	0.00	100.00	
MM	Municipio de Manati	Contact: Yahaira Lozada					Phone: 787-854-2024			Credit Limit:		0.00
11/26/2012	1005582-IN	11/26/2012			0.00	562.64	0.00	0.00	0.00	0.00	562.64	
Customer MM Totals:					0.00	562.64	0.00	0.00	0.00	0.00	562.64	
MMAY	Municipio de Mayaguez	Contact: Epifanio Trabal					Phone: 787-834-8585			Credit Limit:		0.00
2/6/2019	1008902-IN	2/6/2019			0.00	11,539.24	0.00	0.00	11,539.24	0.00	0.00	83
2/6/2019	1008904-IN	2/6/2019			0.00	2,884.80	0.00	0.00	2,884.80	0.00	0.00	83
3/4/2019	1008999-IN	3/4/2019			0.00	6,179.70	0.00	6,179.70	0.00	0.00	0.00	57
3/13/2019	1009023-IN	3/13/2019			0.00	1,029.95	0.00	1,029.95	0.00	0.00	0.00	48
3/13/2019	1009024-IN	3/13/2019			0.00	6,701.80	0.00	6,701.80	0.00	0.00	0.00	48
Customer MMAY Totals:					0.00	28,335.49	0.00	13,911.45	14,424.04	0.00	0.00	
MMT	Medina Medical Transport	Contact:					Phone: 787-404-2220			Credit Limit:		0.00
2/1/2019	0022054-IN	2/1/2019			0.00	40.00	0.00	0.00	40.00	0.00	0.00	88
2/11/2019	0022174-IN	2/11/2019			0.00	429.52	0.00	0.00	429.52	0.00	0.00	78
4/1/2019	0022648-IN	4/1/2019			0.00	520.00	520.00	0.00	0.00	0.00	0.00	29
4/10/2019	0022769-IN	4/10/2019			0.00	287.38	287.38	0.00	0.00	0.00	0.00	20
Customer MMT Totals:					0.00	1,276.90	807.38	0.00	469.52	0.00	0.00	
MONSANT	Monsanto Isabela	Contact:					Phone:			Credit Limit:		0.00
10/4/2017	1008130-IN	10/4/2017			0.00	97.17	0.00	0.00	0.00	0.00	97.17	
Customer MONSANT Totals:					0.00	97.17	0.00	0.00	0.00	0.00	97.17	
MPWB	Millenium Pure Water Bottlers	Contact: Eileen Benitez					Phone: 787-748-74782			Credit Limit:		0.00
3/4/2019	0022352-IN	3/4/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022649-IN	4/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer MPWB Totals:					0.00	49.98	24.99	24.99	0.00	0.00	0.00	
MRD	MR Drilling	Contact: Ramos					Phone: 787-884-4433/9449			Credit Limit:		0.00
2/1/2017	0016005-IN	2/1/2017			0.00	99.44	0.00	0.00	0.00	0.00	99.44	818
3/1/2017	0016194-IN	3/1/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	790
4/4/2017	0016392-IN	4/4/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	756
5/3/2017	0016591-IN	5/3/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	727
6/1/2017	0016792-IN	6/1/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	698
7/3/2017	0016999-IN	7/3/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	666
8/1/2017	0017223-IN	8/1/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	637
11/3/2017	0017956-IN	11/3/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	543
12/1/2017	0018218-IN	12/1/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	515
1/5/2018	0018472-IN	1/5/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	480
2/1/2018	0018719-IN	2/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	453
3/2/2018	0018987-IN	3/2/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	424
4/1/2018	0019248-IN	4/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	394
5/1/2018	0019531-IN	5/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	364
6/1/2018	0019814-IN	6/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	333
7/6/2018	0020081-IN	7/6/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	298
8/2/2018	0020355-IN	8/2/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	271
9/4/2018	0020628-IN	9/4/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	238
10/2/2018	0020905-IN	10/2/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	210
11/1/2018	0021186-IN	11/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	180
12/4/2018	0021476-IN	12/4/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	147
1/2/2019	0021763-IN	1/2/2019			0.00	99.80	0.00	0.00	0.00	99.80	0.00	118
2/1/2019	0022056-IN	2/1/2019			0.00	99.80	0.00	0.00	99.80	0.00	0.00	88
3/4/2019	0022353-IN	3/4/2019			0.00	99.80	0.00	99.80	0.00	0.00	0.00	57
4/1/2019	0022650-IN	4/1/2019			0.00	99.80	99.80	0.00	0.00	0.00	0.00	29
Customer MRD Totals:					0.00	2,494.64	99.80	99.80	99.80	99.80	2,095.44	
MSJ	Municipio de San Juan	Contact: Servicio al Cliente/Directos					Phone: 787-480-4000			Credit Limit:		0.00
1/12/2012	0006785-IN	1/12/2012			0.00	2,817.65	0.00	0.00	0.00	0.00	2,817.65	2,665
3/12/2012	0007148-IN	3/12/2012			0.00	2,877.60	0.00	0.00	0.00	0.00	2,877.60	2,605
3/12/2012	1005186-IN	3/12/2012			0.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	2,605
4/2/2012	0007390-IN	4/2/2012			0.00	3,202.85	0.00	0.00	0.00	0.00	3,202.85	2,584
4/2/2012	0007392-IN	4/2/2012			0.00	2,877.60	0.00	0.00	0.00	0.00	2,877.60	2,584
4/9/2012	1005231-IN	4/9/2012			0.00	3,310.00	0.00	0.00	0.00	0.00	3,310.00	2,577

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
5/1/2012	0007391-IN	5/1/2012			0.00	3,202.85	0.00	0.00	0.00	0.00	3,202.85	2,555
5/1/2012	0007393-IN	5/1/2012			0.00	2,997.50	0.00	0.00	0.00	0.00	2,997.50	2,555
6/4/2012	0007521-IN	6/4/2012			0.00	2,997.50	0.00	0.00	0.00	0.00	2,997.50	2,521
6/4/2012	0007522-IN	6/4/2012			0.00	3,202.85	0.00	0.00	0.00	0.00	3,202.85	2,521
6/14/2012	1005346-IN	6/14/2012			0.00	143,139.00	0.00	0.00	0.00	0.00	143,139.00	2,511
7/2/2012	0008174-IN	7/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,493
7/2/2012	0008178-IN	7/2/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,493
7/11/2012	1005388-IN	7/11/2012			0.00	400.00	0.00	0.00	0.00	0.00	400.00	2,484
8/2/2012	0008175-IN	8/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,462
8/2/2012	0008179-IN	8/2/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,462
8/21/2012	1005457-CM				0.00	5,530.00	0.00	0.00	0.00	0.00	5,530.00	
8/31/2012	1005469-IN	8/31/2012			0.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	2,433
9/3/2012	0008180-IN	9/3/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,430
9/28/2012	1005512-IN	9/28/2012			0.00	7,084.00	0.00	0.00	0.00	0.00	7,084.00	2,405
10/2/2012	0008176-IN	10/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,401
10/2/2012	0008177-IN	10/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,401
10/2/2012	0008181-IN	10/2/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,401
10/31/2012	1005557-IN	10/31/2012			0.00	437.50	0.00	0.00	0.00	0.00	437.50	2,372
11/1/2012	0008449-IN	11/1/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,371
11/1/2012	0008452-IN	11/1/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,371
11/26/2012	1005578-IN	11/26/2012			0.00	77,350.00	0.00	0.00	0.00	0.00	77,350.00	2,346
12/5/2012	0008450-IN	12/5/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,337
12/5/2012	0008451-IN	12/5/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,337
12/6/2012	1005598-IN	12/6/2012			0.00	875.00	0.00	0.00	0.00	0.00	875.00	2,336
3/7/2013	1005711-IN	3/7/2013			0.00	2,319.00	0.00	0.00	0.00	0.00	2,319.00	2,245
5/3/2013	0009157-IN	5/3/2013			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9/3/2013	0009685-IN	9/3/2013			0.00	2,747.25	0.00	0.00	0.00	0.00	2,747.25	2,065
9/3/2013	0009686-IN	9/3/2013			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,065
10/7/2013	1005830-IN	10/7/2013			0.00	0.40	0.00	0.00	0.00	0.00	0.40	
8/5/2014	1006422-IN	8/5/2014			0.00	915.00	0.00	0.00	0.00	0.00	915.00	1,729
8/5/2014	1006424-IN	8/5/2014			0.00	915.00	0.00	0.00	0.00	0.00	915.00	1,729
8/8/2014	1006444-IN	8/8/2014			0.00	1,995.00	0.00	0.00	0.00	0.00	1,995.00	1,726
12/28/2015	1007179-IN	12/28/2015			0.00	8,500.04	0.00	0.00	0.00	0.00	8,500.04	1,219
1/29/2016	1007225-IN	1/29/2016			0.00	7,340.00	0.00	0.00	0.00	0.00	7,340.00	1,187
1/29/2016	1007226-IN	1/29/2016			0.00	6,960.18	0.00	0.00	0.00	0.00	6,960.18	1,187
2/24/2016	1007269-IN	2/24/2016			0.00	5,439.00	0.00	0.00	0.00	0.00	5,439.00	1,161
7/19/2016	1007472-IN	7/19/2016			0.00	284.00	0.00	0.00	0.00	0.00	284.00	1,015
7/29/2016	1007494-IN	7/29/2016			0.00	197.00	0.00	0.00	0.00	0.00	197.00	1,005
10/17/2016	1007613-IN	10/17/2016			0.00	20,908.33	0.00	0.00	0.00	0.00	20,908.33	925
10/30/2018	1008768-IN	10/30/2018			0.00	11,250.00	0.00	0.00	0.00	0.00	11,250.00	182
12/4/2018	0021477-IN	12/4/2018			0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	147
12/4/2018	0021478-IN	12/4/2018			0.00	8,960.00	0.00	0.00	0.00	0.00	8,960.00	147
12/4/2018	0021479-IN	12/4/2018			0.00	1,025.70	0.00	0.00	0.00	0.00	1,025.70	147
1/2/2019	0021764-IN	1/2/2019			0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	118
1/2/2019	0021765-IN	1/2/2019			0.00	8,960.00	0.00	0.00	0.00	8,960.00	0.00	118
1/2/2019	0021766-IN	1/2/2019			0.00	1,025.70	0.00	0.00	0.00	1,025.70	0.00	118
1/14/2019	1008880-IN	1/14/2019			0.00	803.27	0.00	0.00	0.00	803.27	0.00	106
1/15/2019	1008888-IN	1/15/2019			0.00	18,860.00	0.00	0.00	0.00	18,860.00	0.00	105
2/1/2019	0022057-IN	2/1/2019			0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	88
2/1/2019	0022058-IN	2/1/2019			0.00	8,960.00	0.00	0.00	8,960.00	0.00	0.00	88
2/1/2019	0022059-IN	2/1/2019			0.00	1,025.70	0.00	0.00	1,025.70	0.00	0.00	88
2/7/2019	1008912-IN	2/7/2019			0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	82
2/7/2019	1008913-IN	2/7/2019			0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	82
2/7/2019	1008914-IN	2/7/2019			0.00	23,601.16	0.00	0.00	23,601.16	0.00	0.00	82
2/7/2019	1008924-IN	2/7/2019			0.00	921.67	0.00	0.00	921.67	0.00	0.00	82
3/4/2019	0022354-IN	3/4/2019			0.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	57
3/4/2019	0022355-IN	3/4/2019			0.00	8,960.00	0.00	8,960.00	0.00	0.00	0.00	57
3/4/2019	0022356-IN	3/4/2019			0.00	1,025.70	0.00	1,025.70	0.00	0.00	0.00	57
3/4/2019	1008996-IN	3/4/2019			0.00	11,385.00	0.00	11,385.00	0.00	0.00	0.00	57
3/4/2019	1009001-IN	3/4/2019			0.00	807.69	0.00	807.69	0.00	0.00	0.00	57
3/6/2019	1009006-IN	3/6/2019			0.00	3,130.00	0.00	3,130.00	0.00	0.00	0.00	55
3/28/2019	1009034-IN	3/28/2019			0.00	990.00	0.00	990.00	0.00	0.00	0.00	33
4/1/2019	0022651-IN	4/1/2019			0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	29
4/1/2019	0022652-IN	4/1/2019			0.00	8,960.00	8,960.00	0.00	0.00	0.00	0.00	29
4/1/2019	0022653-IN	4/1/2019			0.00	1,025.70	1,025.70	0.00	0.00	0.00	0.00	29
4/24/2019	1009098-IN	4/24/2019			0.00	7,223.75	7,223.75	0.00	0.00	0.00	0.00	6
Customer MSJ Totals:					0.00	541,263.14	20,409.45	29,498.39	66,208.53	32,848.97	392,297.80	
MUNCABO	Municipio de Cabo Rojo	Contact:					Phone: 787-851-0300			Credit Limit:		0.00
6/11/2018	1008523-IN	6/11/2018			0.00	194.00	0.00	0.00	0.00	0.00	194.00	323
9/28/2018	1008719-IN	9/28/2018			0.00	695.00	0.00	0.00	0.00	0.00	695.00	214
12/5/2018	1008829-IN	12/5/2018			0.00	255.00	0.00	0.00	0.00	0.00	255.00	146
2/7/2019	1008952-IN	2/7/2019			0.00	785.50	0.00	0.00	785.50	0.00	0.00	82
2/7/2019	1008953-IN	2/7/2019			0.00	3,608.50	0.00	0.00	3,608.50	0.00	0.00	82
Customer MUNCABO Totals:					0.00	5,538.00	0.00	0.00	4,394.00	0.00	1,144.00	
MUNCIDR	Municipio de Cidra	Contact:					Phone:			Credit Limit:		0.00
8/1/2017	0017227-IN	8/1/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	637
8/4/2017	1008012-IN	8/4/2017			0.00	371.00	0.00	0.00	0.00	0.00	371.00	634
9/4/2017	0017469-IN	9/4/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	603
10/5/2017	0017712-IN	10/5/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	572

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
11/3/2017	0017960-IN	11/3/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	543
12/1/2017	0018222-IN	12/1/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	515
1/5/2018	0018476-IN	1/5/2018			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	480
2/1/2018	0018723-IN	2/1/2018			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	453
4/1/2018	0019252-IN	4/1/2018			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	394
5/1/2018	0019535-IN	5/1/2018			0.00	120.00	0.00	0.00	0.00	0.00	120.00	364
6/1/2018	0019818-IN	6/1/2018			0.00	160.00	0.00	0.00	0.00	0.00	160.00	333
Customer MUNCIDR Totals:					0.00	13,611.00	0.00	0.00	0.00	0.00	13,611.00	
MUNJAY	Municipio de Jayuya	Contact:					Phone: 787-828-0900			Credit Limit:		0.00
2/7/2019	1008911-IN	2/7/2019			0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	82
Customer MUNJAY Totals:					0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	
MUNJUA	Municipio de Juana Díaz	Contact: José Rodríguez					Phone: 787-837-2185			Credit Limit:		0.00
4/3/2018	1008430-IN	4/3/2018			0.00	249.00	0.00	0.00	0.00	0.00	249.00	392
Customer MUNJUA Totals:					0.00	249.00	0.00	0.00	0.00	0.00	249.00	
MUNP	Municipio Ponce	Contact: Eliezer Maldonado					Phone: (787)284-4141		Extension: 2106	Credit Limit:		0.00
3/29/2012	1005224-IN	3/29/2012			0.00	202.78	0.00	0.00	0.00	0.00	202.78	2,588
4/30/2012	1005272-IN	4/30/2012			0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	2,556
8/7/2012	1005426-IN	8/7/2012			0.00	1,805.69	0.00	0.00	0.00	0.00	1,805.69	2,457
10/12/2012	1005526-IN	10/12/2012			0.00	700.00	0.00	0.00	0.00	0.00	700.00	2,391
12/29/2015	1007192-IN	12/29/2015			0.00	555.08	0.00	0.00	0.00	0.00	555.08	1,218
2/11/2016	1007256-IN	2/11/2016			0.00	555.08	0.00	0.00	0.00	0.00	555.08	1,174
6/27/2016	1007440-IN	6/27/2016			0.00	3,207.00	0.00	0.00	0.00	0.00	3,207.00	1,037
6/27/2016	1007442-IN	6/27/2016			0.00	0.43-	0.00	0.00	0.00	0.00	0.43-	
8/3/2016	0014888-IN	8/3/2016			0.00	4.00-	0.00	0.00	0.00	0.00	4.00-	
5/23/2017	1007937-IN	5/23/2017			0.00	173.00	0.00	0.00	0.00	0.00	173.00	707
1/5/2018	0018477-IN	1/5/2018			0.00	463.00	0.00	0.00	0.00	0.00	463.00	480
5/15/2018	1008480-IN	5/15/2018			0.00	86.00	0.00	0.00	0.00	0.00	86.00	350
6/26/2018	1008553-IN	6/26/2018			0.00	180.00-	0.00	0.00	0.00	0.00	180.00-	
7/6/2018	0020085-IN	7/6/2018			0.00	539.00	0.00	0.00	0.00	0.00	539.00	298
9/19/2018	1008695-IN	9/19/2018			0.00	675.80	0.00	0.00	0.00	0.00	675.80	223
2/1/2019	0021883-IN	2/1/2019			0.00	336.00	0.00	0.00	336.00	0.00	0.00	88
2/1/2019	0021884-IN	2/1/2019			0.00	38.00	0.00	0.00	38.00	0.00	0.00	88
2/1/2019	0022060-IN	2/1/2019			0.00	539.00	0.00	0.00	539.00	0.00	0.00	88
2/1/2019	0022061-IN	2/1/2019			0.00	38.00	0.00	0.00	38.00	0.00	0.00	88
2/1/2019	0022062-IN	2/1/2019			0.00	342.00	0.00	0.00	342.00	0.00	0.00	88
2/1/2019	0022063-IN	2/1/2019			0.00	336.00	0.00	0.00	336.00	0.00	0.00	88
2/6/2019	1009230-IN	2/6/2019			0.00	2,384.00	0.00	0.00	2,384.00	0.00	0.00	83
2/6/2019	1009231-IN	2/6/2019			0.00	3,762.80	0.00	0.00	3,762.80	0.00	0.00	83
3/4/2019	0022357-IN	3/4/2019			0.00	539.00	0.00	539.00	0.00	0.00	0.00	57
3/4/2019	0022358-IN	3/4/2019			0.00	38.00	0.00	38.00	0.00	0.00	0.00	57
3/4/2019	0022359-IN	3/4/2019			0.00	342.00	0.00	342.00	0.00	0.00	0.00	57
3/4/2019	0022360-IN	3/4/2019			0.00	336.00	0.00	336.00	0.00	0.00	0.00	57
4/1/2019	0022654-IN	4/1/2019			0.00	539.00	539.00	0.00	0.00	0.00	0.00	29
4/1/2019	0022655-IN	4/1/2019			0.00	38.00	38.00	0.00	0.00	0.00	0.00	29
4/1/2019	0022656-IN	4/1/2019			0.00	257.00	257.00	0.00	0.00	0.00	0.00	29
4/1/2019	0022657-IN	4/1/2019			0.00	336.00	336.00	0.00	0.00	0.00	0.00	29
Customer MUNP Totals:					0.00	27,978.80	1,170.00	1,255.00	7,775.80	0.00	17,778.00	
MUNSAL	Municipio de Salinas	Contact: Brenda Colón					Phone: 787-824-3060			Credit Limit:		0.00
3/31/2016	1007324-IN	3/31/2016			0.00	340.00	0.00	0.00	0.00	0.00	340.00	1,125
Customer MUNSAL Totals:					0.00	340.00	0.00	0.00	0.00	0.00	340.00	
MUNSI	Municipio de Santa Isabel	Contact:					Phone: 787-845-4040			Credit Limit:		0.00
3/23/2016	1007399-IN	3/23/2016			0.00	570.98	0.00	0.00	0.00	0.00	570.98	1,133
8/12/2016	0014954-IN	8/12/2016			0.00	360.00	0.00	0.00	0.00	0.00	360.00	991
9/2/2016	0015072-IN	9/2/2016			0.00	60.00	0.00	0.00	0.00	0.00	60.00	970
10/3/2016	0015252-IN	10/3/2016			0.00	60.00	0.00	0.00	0.00	0.00	60.00	939
11/1/2016	0015437-IN	11/1/2016			0.00	60.00	0.00	0.00	0.00	0.00	60.00	910
12/1/2016	0015628-IN	12/1/2016			0.00	60.00	0.00	0.00	0.00	0.00	60.00	880
Customer MUNSI Totals:					0.00	1,170.98	0.00	0.00	0.00	0.00	1,170.98	
MUNSL	Municipio de San Lorenzo	Contact:					Phone: 787-736-3511			Credit Limit:		0.00
11/28/2014	1006678-IN	11/28/2014			0.00	795.80-	0.00	0.00	0.00	0.00	795.80-	
9/10/2018	1008674-IN	9/10/2018			0.00	329.00	0.00	0.00	0.00	0.00	329.00	232
1/7/2019	1008854-IN	1/7/2019			0.00	21,223.27	0.00	0.00	0.00	21,223.27	0.00	113
Customer MUNSL Totals:					0.00	20,756.47	0.00	0.00	0.00	21,223.27	466.80-	
MUPA	Municipio de Patillas	Contact:					Phone: 787-839-4120			Credit Limit:		0.00
3/9/2012	1005182-IN	3/9/2012			0.00	9,785.59	0.00	0.00	0.00	0.00	9,785.59	2,608
3/31/2014	1006114-IN	3/31/2014			0.00	500.00	0.00	0.00	0.00	0.00	500.00	1,856
Customer MUPA Totals:					0.00	10,285.59	0.00	0.00	0.00	0.00	10,285.59	
MUTA	Municipio de Toa Alta	Contact: Waleska, Ana					Phone: 787-870-1550			Credit Limit:		0.00
11/11/2016	1007669-IN	11/11/2016			0.00	8,113.32	0.00	0.00	0.00	0.00	8,113.32	900
1/24/2017	73978-IN	1/24/2017			0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	826
Customer MUTA Totals:					0.00	9,913.32	0.00	0.00	0.00	0.00	9,913.32	
MVB	Municipio de Vega Baja	Contact:					Phone: 787-855-2500			Credit Limit:		0.00

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
2/24/2011	1004610-IN	2/24/2011			0.00	75.00	0.00	0.00	0.00	0.00	75.00	2,987
6/1/2017	0016799-IN	6/1/2017			0.00	279.93	0.00	0.00	0.00	0.00	279.93	698
7/6/2018	0020086-IN	7/6/2018			0.00	559.86	0.00	0.00	0.00	0.00	559.86	298
8/2/2018	0020360-IN	8/2/2018			0.00	559.86	0.00	0.00	0.00	0.00	559.86	271
9/4/2018	0020633-IN	9/4/2018			0.00	559.86	0.00	0.00	0.00	0.00	559.86	238
12/4/2018	0021481-IN	12/4/2018			0.00	559.86	0.00	0.00	0.00	0.00	559.86	147
4/1/2019	0022658-IN	4/1/2019			0.00	559.86	559.86	0.00	0.00	0.00	0.00	29
Customer MVB Totals:					0.00	3,154.23	559.86	0.00	0.00	0.00	2,594.37	
NAMAGO	Nadja Martínez González	Contact:					Phone: 787-661-8371			Credit Limit:		0.00
11/1/2018	0021192-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
12/4/2018	0021482-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	147
1/2/2019	0021769-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
2/1/2019	0022065-IN	2/1/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
3/4/2019	0022362-IN	3/4/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022659-IN	4/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer NAMAGO Totals:					0.00	149.94	24.99	24.99	24.99	24.99	49.98	
NECI	Neftali Cintrón	Contact:					Phone: 787-473-0366			Credit Limit:		0.00
4/22/2019	1009086-IN	4/22/2019			0.00	88.83	88.83	0.00	0.00	0.00	0.00	8
Customer NECI Totals:					0.00	88.83	88.83	0.00	0.00	0.00	0.00	
NEPTUNO	Neptuno Media	Contact:					Phone: 787-774-0018			Credit Limit:		0.00
4/24/2019	1009090-IN	4/24/2019			0.00	216,901.40	216,901.40	0.00	0.00	0.00	0.00	6
4/24/2019	1009092-CM				0.00	115.12	115.12	0.00	0.00	0.00	0.00	
4/24/2019	1009095-IN	4/24/2019			0.00	5,225.00	5,225.00	0.00	0.00	0.00	0.00	6
Customer NEPTUNO Totals:					0.00	222,011.28	222,011.28	0.00	0.00	0.00	0.00	
NEVAMB	Nevárez Ambulance	Contact:					Phone: 787-802-2727			Credit Limit:		0.00
11/1/2018	0021194-IN	11/1/2018			0.00	520.00	0.00	0.00	0.00	0.00	520.00	180
12/4/2018	0021484-IN	12/4/2018			0.00	520.00	0.00	0.00	0.00	0.00	520.00	147
1/2/2019	0021771-IN	1/2/2019			0.00	520.00	0.00	0.00	0.00	520.00	0.00	118
2/1/2019	0022067-IN	2/1/2019			0.00	520.00	0.00	0.00	520.00	0.00	0.00	88
3/4/2019	0022364-IN	3/4/2019			0.00	520.00	0.00	520.00	0.00	0.00	0.00	57
4/1/2019	0022661-IN	4/1/2019			0.00	520.00	520.00	0.00	0.00	0.00	0.00	29
Customer NEVAMB Totals:					0.00	3,120.00	520.00	520.00	520.00	520.00	1,040.00	
NILODI	Nicolás López Díaz	Contact:					Phone: 787-448-0911			Credit Limit:		0.00
12/4/2018	0021486-IN	12/4/2018			0.00	89.67	0.00	0.00	0.00	0.00	89.67	147
1/2/2019	0021773-IN	1/2/2019			0.00	89.97	0.00	0.00	0.00	89.97	0.00	118
2/1/2019	0022069-IN	2/1/2019			0.00	119.96	0.00	0.00	119.96	0.00	0.00	88
3/4/2019	0022366-IN	3/4/2019			0.00	119.96	0.00	119.96	0.00	0.00	0.00	57
4/1/2019	0022663-IN	4/1/2019			0.00	119.96	119.96	0.00	0.00	0.00	0.00	29
Customer NILODI Totals:					0.00	539.52	119.96	119.96	119.96	89.97	89.67	
NINE	Nilsa Negrón	Contact:					Phone: 787-547-3205			Credit Limit:		0.00
7/3/2017	0017009-IN	7/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	666
8/1/2017	0017233-IN	8/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	637
9/4/2017	0017475-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	603
10/5/2017	0017718-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	572
11/3/2017	0017966-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	543
12/1/2017	0018228-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	515
1/5/2018	0018482-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	480
2/1/2018	0018730-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	453
3/2/2018	0018998-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	424
4/1/2018	0019260-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
Customer NINE Totals:					0.00	249.90	0.00	0.00	0.00	0.00	249.90	
NM	New Modern	Contact:					Phone: 787-752-7000			Credit Limit:		0.00
8/2/2018	0020365-IN	8/2/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	271
4/1/2019	0022664-IN	4/1/2019			0.00	149.94	149.94	0.00	0.00	0.00	0.00	29
Customer NM Totals:					0.00	299.88	149.94	0.00	0.00	0.00	149.94	
NORTHWS	Northwestern Selecta	Contact:					Phone: 787-781-1950			Credit Limit:		0.00
6/5/2017	1007956-IN	6/5/2017			0.00	24.89	0.00	0.00	0.00	0.00	24.89	694
2/1/2019	0022071-IN	2/1/2019			0.00	1,458.12	0.00	0.00	1,458.12	0.00	0.00	88
2/7/2019	1008935-IN	2/7/2019			0.00	342.77	0.00	0.00	342.77	0.00	0.00	82
2/7/2019	1008945-IN	2/7/2019			0.00	1,931.64	0.00	0.00	1,931.64	0.00	0.00	82
2/7/2019	1008946-IN	2/7/2019			0.00	206.28	0.00	0.00	206.28	0.00	0.00	82
3/4/2019	0022368-IN	3/4/2019			0.00	1,501.08	0.00	1,501.08	0.00	0.00	0.00	57
3/4/2019	1009003-IN	3/4/2019			0.00	234.98	0.00	234.98	0.00	0.00	0.00	57
4/1/2019	0022665-IN	4/1/2019			0.00	1,501.08	1,501.08	0.00	0.00	0.00	0.00	29
4/22/2019	1009083-IN	4/22/2019			0.00	88.83	88.83	0.00	0.00	0.00	0.00	8
4/22/2019	1009084-IN	4/22/2019			0.00	317.78	317.78	0.00	0.00	0.00	0.00	8
Customer NORTHWS Totals:					0.00	7,607.45	1,907.69	1,736.06	3,938.81	0.00	24.89	
NSES	NSES INC	Contact: SPINET					Phone: 787-774-0828			Credit Limit:		0.00
5/15/2017	1007923-IN	5/15/2017			0.00	12.00	0.00	0.00	0.00	0.00	12.00	715
Customer NSES Totals:					0.00	12.00	0.00	0.00	0.00	0.00	12.00	
NST	New Service Transport	Contact:					Phone: 787-263-1986			Credit Limit:		0.00



Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
11/3/2017	0017969-IN	11/3/2017			0.00	156.00-	0.00	0.00	0.00	0.00	156.00-	
4/1/2019	0022666-IN	4/1/2019			0.00	379.81	379.81	0.00	0.00	0.00	0.00	29
4/5/2019	1009064-IN	4/5/2019			0.00	79.96	79.96	0.00	0.00	0.00	0.00	25
Customer NST Totals:					0.00	303.77	459.77	0.00	0.00	0.00	156.00-	
NVG San Lorenzo Vending Machines Contact: Phone: 787-462-1423 Credit Limit: 0.00												
9/3/2013	0009690-IN	9/3/2013			0.00	14.70-	0.00	0.00	0.00	0.00	14.70-	
12/3/2013	0010126-IN	12/3/2013			0.00	209.93	0.00	0.00	0.00	0.00	209.93	1,974
Customer NVG Totals:					0.00	195.23	0.00	0.00	0.00	0.00	195.23	
OASP Ofc Asuntos Seguridad Pública Contact: Phone: 787-763-3424 Credit Limit: 0.00												
8/9/2012	1005438-IN	8/9/2012			0.00	12,960.00	0.00	0.00	0.00	0.00	12,960.00	2,455
9/27/2012	1006134-IN	9/27/2012			0.00	2,471.38	0.00	0.00	0.00	0.00	2,471.38	2,406
11/26/2012	1006136-IN	11/26/2012			0.00	294.00	0.00	0.00	0.00	0.00	294.00	2,346
10/4/2013	1005920-IN	10/4/2013			0.00	29,160.00	0.00	0.00	0.00	0.00	29,160.00	2,034
10/7/2013	1005924-IN	10/7/2013			0.00	55,110.00	0.00	0.00	0.00	0.00	55,110.00	2,031
10/15/2013	1005942-IN	10/15/2013			0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	2,023
12/30/2013	1006032-IN	12/30/2013			0.00	5,053.18	0.00	0.00	0.00	0.00	5,053.18	1,947
12/30/2013	1006034-IN	12/30/2013			0.00	11,496.30	0.00	0.00	0.00	0.00	11,496.30	1,947
12/30/2013	1006035-IN	12/30/2013			0.00	425.00	0.00	0.00	0.00	0.00	425.00	1,947
2/10/2014	1006045-IN	2/10/2014			0.00	9,990.67	0.00	0.00	0.00	0.00	9,990.67	1,905
2/27/2014	1006083-IN	2/27/2014			0.00	3,510.58	0.00	0.00	0.00	0.00	3,510.58	1,888
4/10/2014	106034B-IN	4/10/2014			0.00	43,227.75	0.00	0.00	0.00	0.00	43,227.75	1,846
10/25/2016	1007630-IN	10/25/2016			0.00	10.00-	0.00	0.00	0.00	0.00	10.00-	
Customer OASP Totals:					0.00	185,688.86	0.00	0.00	0.00	0.00	185,688.86	
OFICINA Oficina del Contralor Contact: Phone: 787756-6500 Extension: 270 Credit Limit: 0.00												
4/1/2019	0022668-IN	4/1/2019			0.00	144.95	144.95	0.00	0.00	0.00	0.00	29
Customer OFICINA Totals:					0.00	144.95	144.95	0.00	0.00	0.00	0.00	
OLMORE Olmo Refrigeration Contact: Phone: 787-993-1919 Credit Limit: 0.00												
8/21/2017	1008052-IN	8/21/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	617
9/4/2017	0017481-IN	9/4/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	603
10/5/2017	0017724-IN	10/5/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	572
11/3/2017	0017972-IN	11/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	543
12/1/2017	0018234-IN	12/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	515
1/5/2018	0018488-IN	1/5/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	480
2/1/2018	0018736-IN	2/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	453
Customer OLMORE Totals:					0.00	349.86	0.00	0.00	0.00	0.00	349.86	
OMI PR Wireless, LLC.-RAUL HNDZ FO Contact: Morales Phone: 787-972-7001 Credit Limit: 0.00												
4/1/2019	0022669-IN	4/1/2019			0.00	2,130.57	2,130.57	0.00	0.00	0.00	0.00	29
4/10/2019	1009073-IN	4/10/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	20
4/22/2019	1009081-IN	4/22/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	8
Customer OMI Totals:					0.00	2,205.54	2,205.54	0.00	0.00	0.00	0.00	
ORO La Orocoveña Biscuit Contact: Phone: 787-867-3310 Credit Limit: 0.00												
11/3/2017	0017974-IN	11/3/2017			0.00	55.48-	0.00	0.00	0.00	0.00	55.48-	
Customer ORO Totals:					0.00	55.48-	0.00	0.00	0.00	0.00	55.48-	
OSESOR Oscar E Ortiz Guzmán Contact: Phone: 787-717-9211 Credit Limit: 0.00												
12/26/2018	1008839-IN	12/26/2018			0.00	80.74	0.00	0.00	0.00	0.00	80.74	125
1/2/2019	0021782-IN	1/2/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	118
2/1/2019	0022078-IN	2/1/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
3/4/2019	0022375-IN	3/4/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
4/1/2019	0022672-IN	4/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	29
Customer OSESOR Totals:					0.00	280.66	49.98	49.98	49.98	49.98	80.74	
PACEA Pace Analytical Contact: Phone: 787-892-2650 Credit Limit: 0.00												
12/4/2018	0021498-IN	12/4/2018			0.00	144.93	0.00	0.00	0.00	0.00	144.93	147
1/2/2019	0021784-IN	1/2/2019			0.00	144.93	0.00	0.00	0.00	144.93	0.00	118
3/4/2019	0022377-IN	3/4/2019			0.00	144.93	0.00	144.93	0.00	0.00	0.00	57
4/1/2019	0022674-IN	4/1/2019			0.00	144.93	144.93	0.00	0.00	0.00	0.00	29
Customer PACEA Totals:					0.00	579.72	144.93	144.93	0.00	144.93	144.93	
PACHECO PACHECO PALLETS Contact: Phone: 787-637-7021 Credit Limit: 0.00												
11/1/2018	0021209-IN	11/1/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	180
12/4/2018	0021499-IN	12/4/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	147
1/2/2019	0021785-IN	1/2/2019			0.00	39.98	0.00	0.00	0.00	39.98	0.00	118
2/1/2019	0022081-IN	2/1/2019			0.00	39.98	0.00	0.00	39.98	0.00	0.00	88
3/4/2019	0022378-IN	3/4/2019			0.00	39.98	0.00	39.98	0.00	0.00	0.00	57
4/1/2019	0022675-IN	4/1/2019			0.00	39.98	39.98	0.00	0.00	0.00	0.00	29
Customer PACHECO Totals:					0.00	239.88	39.98	39.98	39.98	39.98	79.96	
PAX Pax Chem Contact: Phone: 787-567-2436 Credit Limit: 0.00												
11/3/2015	0013545-IN	11/3/2015			0.00	0.04-	0.00	0.00	0.00	0.00	0.04-	
3/4/2019	0022379-IN	3/4/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022676-IN	4/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer PAX Totals:					0.00	49.94	24.99	24.99	0.00	0.00	0.04-	
PEPSICO Pepsi Cola Manufacturing Contact: Phone: 787-739-8411 Credit Limit: 0.00												

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
8/1/2012	0007877-IN	8/1/2012			0.00	27.89	0.00	0.00	0.00	0.00	27.89	2,463
9/5/2012	0008009-IN	9/5/2012			0.00	29.99	0.00	0.00	0.00	0.00	29.99	2,428
2/3/2015	0012278-IN	2/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,547
Customer PEPSICO Totals:					0.00	87.87	0.00	0.00	0.00	0.00	87.87	
PEST Pest Master Exterminating Contact: Phone: 787-376-1818 Credit Limit: 0.00												
1/5/2018	0018495-IN	1/5/2018			0.00	69.77	0.00	0.00	0.00	0.00	69.77	480
2/1/2018	0018743-IN	2/1/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	453
3/2/2018	0019010-IN	3/2/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	424
4/1/2018	0019272-IN	4/1/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	394
5/1/2018	0019554-IN	5/1/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	364
6/1/2018	0019838-IN	6/1/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	333
7/6/2018	0020103-IN	7/6/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	298
8/2/2018	0020377-IN	8/2/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	271
9/4/2018	0020651-IN	9/4/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	238
10/2/2018	0020928-IN	10/2/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	210
10/10/2018	0021014-IN	10/10/2018			0.00	210.00	0.00	0.00	0.00	0.00	210.00	
11/1/2018	0021211-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
12/4/2018	0021501-IN	12/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	147
1/2/2019	0021787-IN	1/2/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	118
2/1/2019	0022083-IN	2/1/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
3/4/2019	0022380-IN	3/4/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
4/1/2019	0022677-IN	4/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	29
Customer PEST Totals:					0.00	879.47	49.98	49.98	49.98	49.98	679.55	
PHABIO Pharma-Bio Serv Contact: Phone: 787-278-2709 Credit Limit: 0.00												
4/1/2019	0022678-IN	4/1/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	29
Customer PHABIO Totals:					0.00	19.99	19.99	0.00	0.00	0.00	0.00	
PHCS Pre Hospital Care Solution Inc Contact: Phone: (787) 646-2124 Credit Limit: 0.00												
9/4/2014	0011577-IN	9/4/2014			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,699
10/1/2014	0011720-IN	10/1/2014			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,672
11/3/2014	0011861-IN	11/3/2014			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,639
12/3/2014	0011999-IN	12/3/2014			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,609
1/12/2015	0012140-IN	1/12/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,569
2/3/2015	0012280-IN	2/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,547
3/3/2015	0012416-IN	3/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,519
4/1/2015	0012557-IN	4/1/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,490
5/5/2015	0012695-IN	5/5/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,456
Customer PHCS Totals:					0.00	719.82	0.00	0.00	0.00	0.00	719.82	
PLHOL PL Holdings, LLC Contact: Phone: 787-520-6136 Credit Limit: 0.00												
9/4/2018	0020653-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	238
Customer PLHOL Totals:					0.00	24.99	0.00	0.00	0.00	0.00	24.99	
PMSER Pereira Medical Service Contact: Phone: 939-717-6840 Credit Limit: 0.00												
12/4/2018	0021503-IN	12/4/2018			0.00	520.00	0.00	0.00	0.00	0.00	520.00	147
1/2/2019	0021789-IN	1/2/2019			0.00	520.00	0.00	0.00	0.00	520.00	0.00	118
2/1/2019	0022085-IN	2/1/2019			0.00	520.00	0.00	0.00	520.00	0.00	0.00	88
2/1/2019	0022086-IN	2/1/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
3/4/2019	0022382-IN	3/4/2019			0.00	520.00	0.00	520.00	0.00	0.00	0.00	57
3/4/2019	0022383-IN	3/4/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
4/1/2019	0022679-IN	4/1/2019			0.00	520.00	520.00	0.00	0.00	0.00	0.00	29
4/1/2019	0022680-IN	4/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	29
Customer PMSER Totals:					0.00	2,749.94	569.98	569.98	569.98	520.00	520.00	
PMT PMT Service Inc. Contact: Phone: 787-859-3577 Credit Limit: 0.00												
9/4/2017	0017491-IN	9/4/2017			0.00	57.98	0.00	0.00	0.00	0.00	57.98	603
10/5/2017	0017734-IN	10/5/2017			0.00	57.98	0.00	0.00	0.00	0.00	57.98	572
2/1/2019	0022087-IN	2/1/2019			0.00	57.98	0.00	0.00	57.98	0.00	0.00	88
3/4/2019	0022384-IN	3/4/2019			0.00	57.98	0.00	57.98	0.00	0.00	0.00	57
4/1/2019	0022681-IN	4/1/2019			0.00	57.98	57.98	0.00	0.00	0.00	0.00	29
Customer PMT Totals:					0.00	289.90	57.98	57.98	57.98	0.00	115.96	
PORTOSA Portosan Inc Contact: Phone: 787-257-7772 Credit Limit: 0.00												
2/1/2019	0022088-IN	2/1/2019			0.00	852.55	0.00	0.00	852.55	0.00	0.00	
Customer PORTOSA Totals:					0.00	852.55	0.00	0.00	852.55	0.00	0.00	
PRALA Puerto Rico Alarms Systems Inc Contact: José Sánchez Phone: 787-883-4587 Credit Limit: 0.00												
4/10/2019	1009072-IN	4/10/2019			0.00	1,149.50	1,149.50	0.00	0.00	0.00	0.00	20
Customer PRALA Totals:					0.00	1,149.50	1,149.50	0.00	0.00	0.00	0.00	
PRANG PR Air National Guard Contact: Phone: 787-253-5238 Credit Limit: 0.00												
6/19/2013	1005803-IN	6/19/2013			0.00	2,188.00	0.00	0.00	0.00	0.00	2,188.00	2,141
Customer PRANG Totals:					0.00	2,188.00	0.00	0.00	0.00	0.00	2,188.00	
PRDELIP Puerto Rico Deli Provisions Contact: Phone: 787-773-1998 Credit Limit: 0.00												
4/22/2019	1009082-IN	4/22/2019			0.00	197.24	197.24	0.00	0.00	0.00	0.00	8
Customer PRDELIP Totals:					0.00	197.24	197.24	0.00	0.00	0.00	0.00	
PREVMAI Preventive Maintenance Contact: Phone: 787-754-6605 Credit Limit: 0.00												

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
4/27/2011	1004701-IN	4/27/2011			0.00	349.99	0.00	0.00	0.00	0.00	349.99	2,925
3/1/2017	0016217-IN	3/1/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	790
6/1/2017	0016818-IN	6/1/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	698
7/3/2017	0017026-IN	7/3/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	666
8/1/2017	0017250-IN	8/1/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	637
9/4/2017	0017494-IN	9/4/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	603
10/5/2017	0017737-IN	10/5/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	572
11/3/2017	0017985-IN	11/3/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	543
Customer PREVMAI Totals:					0.00	1,327.54	0.00	0.00	0.00	0.00	1,327.54	
PRIJAN	Prime Janitorial Services	Contact:					Phone: 787-840-3942			Credit Limit:		0.00
2/13/2014	1006048-IN	2/13/2014			0.00	76.21	0.00	0.00	0.00	0.00	76.21	1,902
Customer PRIJAN Totals:					0.00	76.21	0.00	0.00	0.00	0.00	76.21	
PRIME	Prime Security	Contact:					Phone: (787) 475-5432			Credit Limit:		0.00
8/2/2018	0020382-IN	8/2/2018			0.00	49.94	0.00	0.00	0.00	0.00	49.94	271
9/4/2018	0020656-IN	9/4/2018			0.00	74.97	0.00	0.00	0.00	0.00	74.97	238
10/2/2018	0020932-IN	10/2/2018			0.00	74.97	0.00	0.00	0.00	0.00	74.97	210
11/1/2018	0021216-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
12/4/2018	0021506-IN	12/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	147
1/2/2019	0021792-IN	1/2/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	118
Customer PRIME Totals:					0.00	349.82	0.00	0.00	0.00	49.98	299.84	
PROH	Pro Health Ambulance	Contact:					Phone: 787-212-4700			Credit Limit:		0.00
12/1/2017	0018247-IN	12/1/2017			0.00	200.12	0.00	0.00	0.00	0.00	200.12	
2/6/2018	0018817-IN	2/6/2018			0.00	520.00	0.00	0.00	0.00	0.00	520.00	448
3/2/2018	0019017-IN	3/2/2018			0.00	520.00	0.00	0.00	0.00	0.00	520.00	424
Customer PROH Totals:					0.00	839.88	0.00	0.00	0.00	0.00	839.88	
PROVIL	Provisiones Villafañe Inc	Contact:					Phone: 787-894-5000			Credit Limit:		0.00
4/1/2019	0022687-IN	4/1/2019			0.00	99.95	99.95	0.00	0.00	0.00	0.00	29
Customer PROVIL Totals:					0.00	99.95	99.95	0.00	0.00	0.00	0.00	
PRPR	Puerto Rico Pallet Recycling	Contact:					Phone: 787-270-2198			Credit Limit:		0.00
12/4/2018	0021511-IN	12/4/2018			0.00	29.98	0.00	0.00	0.00	0.00	29.98	147
1/2/2019	0021797-IN	1/2/2019			0.00	29.99	0.00	0.00	0.00	29.99	0.00	118
2/1/2019	0022095-IN	2/1/2019			0.00	29.99	0.00	0.00	29.99	0.00	0.00	88
3/4/2019	0022391-IN	3/4/2019			0.00	29.99	0.00	29.99	0.00	0.00	0.00	57
4/1/2019	0022688-IN	4/1/2019			0.00	29.99	29.99	0.00	0.00	0.00	0.00	29
Customer PRPR Totals:					0.00	149.94	29.99	29.99	29.99	29.99	29.98	
PUEBLO	Pueblo Inc.	Contact:					Phone: 787-757-3131			Credit Limit:		0.00
3/2/2018	0019020-IN	3/2/2018			0.00	37.19	0.00	0.00	0.00	0.00	37.19	424
4/1/2019	0022689-IN	4/1/2019			0.00	69.98	69.98	0.00	0.00	0.00	0.00	29
Customer PUEBLO Totals:					0.00	107.17	69.98	0.00	0.00	0.00	37.19	
QUINGRI	Quintero Group/United Emergency	Contact:					Phone: 787-730-8666			Credit Limit:		0.00
12/4/2018	0021513-IN	12/4/2018			0.00	1,802.00	0.00	0.00	0.00	0.00	1,802.00	147
1/2/2019	0021799-IN	1/2/2019			0.00	2,184.75	0.00	0.00	0.00	2,184.75	0.00	118
2/1/2019	0022097-IN	2/1/2019			0.00	2,184.75	0.00	0.00	2,184.75	0.00	0.00	88
3/4/2019	0022393-IN	3/4/2019			0.00	2,184.75	0.00	2,184.75	0.00	0.00	0.00	57
4/1/2019	0022690-IN	4/1/2019			0.00	2,184.75	2,184.75	0.00	0.00	0.00	0.00	29
4/10/2019	0022768-IN	4/10/2019			0.00	44.67	44.67	0.00	0.00	0.00	0.00	20
Customer QUINGRI Totals:					0.00	10,585.67	2,229.42	2,184.75	2,184.75	2,184.75	1,802.00	
RACAN	Ramón Canela Inc.	Contact:					Phone: 787-752-6975			Credit Limit:		0.00
1/5/2018	0018507-IN	1/5/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	480
2/2/2018	0018568-IN	2/2/2018			0.00	103.33	0.00	0.00	0.00	0.00	103.33	452
Customer RACAN Totals:					0.00	143.31	0.00	0.00	0.00	0.00	143.31	
RADTHE	Radiation Therapy Cancer Cent	Contact:					Phone: 787-771-7396			Credit Limit:		0.00
2/7/2019	1008944-IN	2/7/2019			0.00	88.40	0.00	0.00	88.40	0.00	0.00	82
3/4/2019	0022394-IN	3/4/2019			0.00	74.97	0.00	74.97	0.00	0.00	0.00	
4/1/2019	0022691-IN	4/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer RADTHE Totals:					0.00	38.42	24.99	74.97	88.40	0.00	0.00	
RAPRES	Rapid Response	Contact:					Phone: 787-946-1082			Credit Limit:		0.00
4/3/2018	1008418-IN	4/3/2018			0.00	40.00	0.00	0.00	0.00	0.00	40.00	392
9/28/2018	1008710-IN	9/28/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	214
4/1/2019	0022693-IN	4/1/2019			0.00	619.96	619.96	0.00	0.00	0.00	0.00	29
Customer RAPRES Totals:					0.00	684.95	619.96	0.00	0.00	0.00	64.99	
RAROTO	Ramón L Román Torres	Contact:					Phone: 787-942-1515			Credit Limit:		0.00
1/2/2019	0021803-IN	1/2/2019			0.00	49.72	0.00	0.00	0.00	49.72	0.00	118
2/1/2019	0022101-IN	2/1/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
3/4/2019	0022397-IN	3/4/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
4/1/2019	0022694-IN	4/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	29
Customer RAROTO Totals:					0.00	199.66	49.98	49.98	49.98	49.72	0.00	
RAULRL	Raul Rivera Lopez	Contact:					Phone: 787-613-4184			Credit Limit:		0.00
4/1/2019	0022695-IN	4/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	29

Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 4/30/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
Customer RAULRL Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00
RCIS	RC Insulation Services		Contact:			Phone: 787-739-1696			Credit Limit:		0.00
11/1/2012	0008293-IN	11/1/2012		0.00	44.66	0.00	0.00	0.00	0.00	44.66	2,371
2/3/2015	0012287-IN	2/3/2015		0.00	99.80	0.00	0.00	0.00	0.00	99.80	1,547
3/3/2015	0012423-IN	3/3/2015		0.00	174.65	0.00	0.00	0.00	0.00	174.65	1,519
12/3/2015	0013694-IN	12/3/2015		0.00	174.65	0.00	0.00	0.00	0.00	174.65	1,244
12/28/2015	1007186-IN	12/28/2015		0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,219
1/8/2016	0013831-IN	1/8/2016		0.00	174.65	0.00	0.00	0.00	0.00	174.65	1,208
10/5/2017	0017748-IN	10/5/2017		0.00	224.55	0.00	0.00	0.00	0.00	224.55	572
11/3/2017	0017996-IN	11/3/2017		0.00	224.55	0.00	0.00	0.00	0.00	224.55	543
10/22/2018	1008752-IN	10/22/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	190
12/26/2018	1008840-IN	12/26/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	125
4/1/2019	0022696-IN	4/1/2019		0.00	249.50	249.50	0.00	0.00	0.00	0.00	29
Customer RCIS Totals:					0.00	1,491.96	249.50	0.00	0.00	0.00	1,242.46
RDELM	La Rosa Del Monte		Contact:			Phone: 787-779-0009			Credit Limit:		0.00
11/3/2017	0017997-IN	11/3/2017		0.00	82.47	0.00	0.00	0.00	0.00	82.47	543
1/30/2018	1008334-IN	1/30/2018		0.00	88.40	0.00	0.00	0.00	0.00	88.40	455
12/4/2018	0021519-IN	12/4/2018		0.00	1,124.55	0.00	0.00	0.00	0.00	1,124.55	147
Customer RDELM Totals:					0.00	1,295.42	0.00	0.00	0.00	0.00	1,295.42
REALLE	Real Legacy		Contact: Odalys Cruz			Phone: 787-275-8833			Credit Limit:		0.00
12/27/2017	1008279-IN	12/27/2017		0.00	630.20-	0.00	0.00	0.00	0.00	630.20-	
Customer REALLE Totals:					0.00	630.20-	0.00	0.00	0.00	630.20-	
REPR	RE-PR Corp		Contact:			Phone: 787-439-0808			Credit Limit:		0.00
6/1/2017	0016831-IN	6/1/2017		0.00	19.99	0.00	0.00	0.00	0.00	19.99	698
7/3/2017	0017039-IN	7/3/2017		0.00	19.99	0.00	0.00	0.00	0.00	19.99	666
8/1/2017	0017264-IN	8/1/2017		0.00	19.99	0.00	0.00	0.00	0.00	19.99	637
9/4/2017	0017508-IN	9/4/2017		0.00	19.99	0.00	0.00	0.00	0.00	19.99	603
10/5/2017	0017750-IN	10/5/2017		0.00	19.99	0.00	0.00	0.00	0.00	19.99	572
11/3/2017	0017998-IN	11/3/2017		0.00	19.99	0.00	0.00	0.00	0.00	19.99	543
12/1/2017	0018259-IN	12/1/2017		0.00	19.99	0.00	0.00	0.00	0.00	19.99	515
1/5/2018	0018513-IN	1/5/2018		0.00	19.99	0.00	0.00	0.00	0.00	19.99	480
2/1/2018	0018760-IN	2/1/2018		0.00	19.99	0.00	0.00	0.00	0.00	19.99	453
3/2/2018	0019027-IN	3/2/2018		0.00	19.99	0.00	0.00	0.00	0.00	19.99	424
4/1/2018	0019291-IN	4/1/2018		0.00	19.99	0.00	0.00	0.00	0.00	19.99	394
5/1/2018	0019573-IN	5/1/2018		0.00	19.99	0.00	0.00	0.00	0.00	19.99	364
6/1/2018	0019856-IN	6/1/2018		0.00	19.99	0.00	0.00	0.00	0.00	19.99	333
7/6/2018	0020122-IN	7/6/2018		0.00	19.99	0.00	0.00	0.00	0.00	19.99	298
8/2/2018	0020396-IN	8/2/2018		0.00	19.99	0.00	0.00	0.00	0.00	19.99	271
9/4/2018	0020670-IN	9/4/2018		0.00	19.99	0.00	0.00	0.00	0.00	19.99	238
10/2/2018	0020946-IN	10/2/2018		0.00	19.99	0.00	0.00	0.00	0.00	19.99	210
Customer REPR Totals:					0.00	339.83	0.00	0.00	0.00	0.00	339.83
REROVAZ	Rey F Román Vázquez		Contact:			Phone: 787-562-3350			Credit Limit:		0.00
3/4/2019	0022399-IN	3/4/2019		0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022697-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer REROVAZ Totals:					0.00	49.98	24.99	24.99	0.00	0.00	
RESA	Reimundo E. Santiago Diaz		Contact:			Phone: 787-409-7743			Credit Limit:		0.00
4/1/2019	0022698-IN	4/1/2019		0.00	599.76	599.76	0.00	0.00	0.00	0.00	29
Customer RESA Totals:					0.00	599.76	599.76	0.00	0.00	0.00	
RESAMB	Rescue Ambulance		Contact: Anselmo Rodriguez			Phone: 787-292-3360			Credit Limit:		0.00
3/4/2019	0022400-IN	3/4/2019		0.00	239.92	0.00	239.92	0.00	0.00	0.00	57
4/1/2019	0022699-IN	4/1/2019		0.00	239.92	239.92	0.00	0.00	0.00	0.00	29
4/22/2019	1009087-IN	4/22/2019		0.00	29.99	29.99	0.00	0.00	0.00	0.00	8
Customer RESAMB Totals:					0.00	509.83	269.91	239.92	0.00	0.00	
RETOLO	Reinaldo Torres Lopez		Contact: Reinaldo Torres Lopez			Phone: (787) 319-7850			Credit Limit:		0.00
12/4/2018	0021522-IN	12/4/2018		0.00	28.71	0.00	0.00	0.00	0.00	28.71	147
1/2/2019	0021808-IN	1/2/2019		0.00	49.98	0.00	0.00	0.00	49.98	0.00	118
2/1/2019	0022104-IN	2/1/2019		0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
2/7/2019	1008941-IN	2/7/2019		0.00	104.00	0.00	0.00	104.00	0.00	0.00	82
3/4/2019	0022401-IN	3/4/2019		0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
4/1/2019	0022700-IN	4/1/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	29
4/10/2019	1009074-IN	4/10/2019		0.00	85.00	85.00	0.00	0.00	0.00	0.00	20
Customer RETOLO Totals:					0.00	417.63	134.98	49.98	153.98	49.98	28.71
RIAX	Riaxx Contractors		Contact:			Phone: 787-754-6420/6410			Credit Limit:		0.00
6/1/2018	0019859-IN	6/1/2018		0.00	89.55	0.00	0.00	0.00	0.00	89.55	333
3/4/2019	0022404-IN	3/4/2019		0.00	124.95	0.00	124.95	0.00	0.00	0.00	57
4/1/2019	0022703-IN	4/1/2019		0.00	124.95	124.95	0.00	0.00	0.00	0.00	29
Customer RIAx Totals:					0.00	339.45	124.95	124.95	0.00	0.00	89.55
RIRITO	Ricardo L Rios Torres		Contact:			Phone: 787-565-9530			Credit Limit:		0.00
2/1/2019	0022109-IN	2/1/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
3/4/2019	0022406-IN	3/4/2019		0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022705-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29



Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
Customer RIRITO Totals:					0.00	74.97	24.99	24.99	24.99	0.00	0.00
RJNIDO	Rafael J. Nido	Contact:				Phone: 787-251-1000				Credit Limit:	0.00
11/13/2014	1006666-IN	11/13/2014		0.00	335.04	0.00	0.00	0.00	0.00	335.04	1,629
8/3/2015	0013132-IN	8/3/2015		0.00	149.94	0.00	0.00	0.00	0.00	149.94	1,366
Customer RJNIDO Totals:					0.00	484.98	0.00	0.00	0.00	0.00	484.98
RJT	RJ Towing	Contact:				Phone: 787-662-4552				Credit Limit:	0.00
12/4/2018	0021528-IN	12/4/2018		0.00	174.93	0.00	0.00	0.00	0.00	174.93	147
1/2/2019	0021814-IN	1/2/2019		0.00	174.93	0.00	0.00	0.00	174.93	0.00	118
2/1/2019	0022110-IN	2/1/2019		0.00	174.93	0.00	0.00	174.93	0.00	0.00	88
3/4/2019	0022407-IN	3/4/2019		0.00	174.93	0.00	174.93	0.00	0.00	0.00	57
4/1/2019	0022706-IN	4/1/2019		0.00	174.93	174.93	0.00	0.00	0.00	0.00	29
Customer RJT Totals:					0.00	874.65	174.93	174.93	174.93	174.93	174.93
RLSS	Respiratory Leasing & Sales Se	Contact:				Phone: 787-604-3210				Credit Limit:	0.00
9/4/2018	0020678-IN	9/4/2018		0.00	59.97	0.00	0.00	0.00	0.00	59.97	29
4/1/2019	0022707-IN	4/1/2019		0.00	59.97	59.97	0.00	0.00	0.00	0.00	29
Customer RLSS Totals:					0.00	0.00	59.97	0.00	0.00	0.00	59.97
RME	Rivera Munich, Eliza & Hernand	Contact:				Phone: 787-622-2323				Credit Limit:	0.00
4/1/2015	0012569-IN	4/1/2015		0.00	0.80	0.00	0.00	0.00	0.00	0.80	1,490
9/3/2015	0013275-IN	9/3/2015		0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,335
10/2/2015	0013419-IN	10/2/2015		0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,306
11/3/2015	0013558-IN	11/3/2015		0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,274
12/3/2015	0013697-IN	12/3/2015		0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,244
12/14/2015	0007346-IN	12/14/2015		0.00	231.27	0.00	0.00	0.00	0.00	231.27	1,233
10/5/2017	0017757-IN	10/5/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	572
8/2/2018	0020405-IN	8/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	271
3/4/2019	0022409-IN	3/4/2019		0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022708-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer RME Totals:					0.00	451.99	24.99	24.99	0.00	0.00	402.01
ROBERTE	Robert G. Miller Eimen	Contact:				Phone: 787-735-8144				Credit Limit:	0.00
2/1/2018	0018769-IN	2/1/2018		0.00	299.90	0.00	0.00	0.00	0.00	299.90	29
Customer ROBERTE Totals:					0.00	299.90	0.00	0.00	0.00	0.00	299.90
ROCOBU	Roanny Colón Burgos	Contact:				Phone: 787-923-9563				Credit Limit:	0.00
7/21/2017	1007993-IN	7/21/2017		0.00	55.75	0.00	0.00	0.00	0.00	55.75	648
9/4/2017	0017517-IN	9/4/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	603
10/5/2017	0017759-IN	10/5/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	572
11/3/2017	0018007-IN	11/3/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	543
12/1/2017	0018269-IN	12/1/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	515
1/5/2018	0018523-IN	1/5/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	480
Customer ROCOBU Totals:					0.00	180.70	0.00	0.00	0.00	0.00	180.70
ROMOAY	Roberto Luis Morales Ayala	Contact:				Phone: 787-317-8538				Credit Limit:	0.00
1/2/2019	0021818-IN	1/2/2019		0.00	99.96	0.00	0.00	0.00	99.96	0.00	118
2/1/2019	0022114-IN	2/1/2019		0.00	99.96	0.00	0.00	99.96	0.00	0.00	88
3/4/2019	0022411-IN	3/4/2019		0.00	99.96	0.00	99.96	0.00	0.00	0.00	57
4/1/2019	0022710-IN	4/1/2019		0.00	99.96	99.96	0.00	0.00	0.00	0.00	29
Customer ROMOAY Totals:					0.00	399.84	99.96	99.96	99.96	99.96	0.00
RPS	RPS Medical	Contact:				Phone: 787-854-1479				Credit Limit:	0.00
6/3/2015	0012848-IN	6/3/2015		0.00	63.18	0.00	0.00	0.00	0.00	63.18	1,427
Customer RPS Totals:					0.00	63.18	0.00	0.00	0.00	0.00	63.18
RRHEAVY	RR Heavy Services, LLC	Contact: Ricardo Rodriguez				Phone: 787-520-9978				Credit Limit:	0.00
5/1/2018	0019585-IN	5/1/2018		0.00	62.81	0.00	0.00	0.00	0.00	62.81	364
7/6/2018	0020136-IN	7/6/2018		0.00	224.91	0.00	0.00	0.00	0.00	224.91	298
8/2/2018	0020409-IN	8/2/2018		0.00	224.91	0.00	0.00	0.00	0.00	224.91	271
9/4/2018	0020683-IN	9/4/2018		0.00	224.91	0.00	0.00	0.00	0.00	224.91	238
10/2/2018	0020959-IN	10/2/2018		0.00	224.91	0.00	0.00	0.00	0.00	224.91	210
11/1/2018	0021242-IN	11/1/2018		0.00	224.91	0.00	0.00	0.00	0.00	224.91	180
12/4/2018	0021534-IN	12/4/2018		0.00	224.91	0.00	0.00	0.00	0.00	224.91	147
1/2/2019	0021820-IN	1/2/2019		0.00	224.91	0.00	0.00	0.00	224.91	0.00	118
2/1/2019	0022116-IN	2/1/2019		0.00	224.91	0.00	0.00	224.91	0.00	0.00	88
3/4/2019	0022413-IN	3/4/2019		0.00	224.91	0.00	224.91	0.00	0.00	0.00	57
4/1/2019	0022712-IN	4/1/2019		0.00	224.91	224.91	0.00	0.00	0.00	0.00	29
Customer RRHEAVY Totals:					0.00	2,311.91	224.91	224.91	224.91	224.91	1,412.27
RSDIST	RS Distribution	Contact:				Phone: 787-922-0643				Credit Limit:	0.00
9/3/2013	0009714-IN	9/3/2013		0.00	24.95	0.00	0.00	0.00	0.00	24.95	2,065
Customer RSDIST Totals:					0.00	24.95	0.00	0.00	0.00	0.00	24.95
RSOTO	Radamés Soto Bosques	Contact:				Phone: 787-896-2107				Credit Limit:	0.00
10/1/2013	0009860-IN	10/1/2013		0.00	26.74	0.00	0.00	0.00	0.00	26.74	2,037
7/3/2017	0017049-IN	7/3/2017		0.00	29.15	0.00	0.00	0.00	0.00	29.15	29
Customer RSOTO Totals:					0.00	2.41	0.00	0.00	0.00	0.00	2.41
RTC	Radiation Therapy Cancer Insti	Contact:				Phone: 787-774-5555				Credit Limit:	0.00

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
4/1/2019	0022713-IN	4/1/2019		0.00	209.93	209.93	0.00	0.00	0.00	0.00	29
Customer RTC Totals:				0.00	209.93	209.93	0.00	0.00	0.00	0.00	
RVALU	RV Aluminum		Contact: Victor Rodriguez			Phone: 787-276-7175			Credit Limit:		0.00
11/1/2018	0021244-IN	11/1/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
12/4/2018	0021536-IN	12/4/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	147
1/2/2019	0021822-IN	1/2/2019		0.00	49.98	0.00	0.00	0.00	49.98	0.00	118
2/1/2019	0022118-IN	2/1/2019		0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
3/4/2019	0022415-IN	3/4/2019		0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
4/1/2019	0022714-IN	4/1/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	29
Customer RVALU Totals:				0.00	299.88	49.98	49.98	49.98	49.98	99.96	
SACAR	Samuel Carmona		Contact:			Phone: 787-536-8041			Credit Limit:		0.00
2/1/2019	0022119-IN	2/1/2019		0.00	99.96	0.00	0.00	99.96	0.00	0.00	88
3/4/2019	0022416-IN	3/4/2019		0.00	99.96	0.00	99.96	0.00	0.00	0.00	57
4/1/2019	0022715-IN	4/1/2019		0.00	99.96	99.96	0.00	0.00	0.00	0.00	29
Customer SACAR Totals:				0.00	299.88	99.96	99.96	99.96	0.00	0.00	
SAFE	Safe Life Ambulance Inc.		Contact:			Phone: 787-951-0858			Credit Limit:		0.00
9/4/2018	0020687-IN	9/4/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	238
10/2/2018	0020963-IN	10/2/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	210
11/1/2018	0021246-IN	11/1/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
12/4/2018	0021538-IN	12/4/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	147
1/2/2019	0021824-IN	1/2/2019		0.00	49.98	0.00	0.00	0.00	49.98	0.00	118
2/1/2019	0022120-IN	2/1/2019		0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
3/4/2019	0022417-IN	3/4/2019		0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
4/1/2019	0022716-IN	4/1/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	29
Customer SAFE Totals:				0.00	399.84	49.98	49.98	49.98	49.98	199.92	
SAVE	Save Green Corp.		Contact:			Phone: 787-790-2525			Credit Limit:		0.00
3/4/2019	0022419-IN	3/4/2019		0.00	180.00	0.00	180.00	0.00	0.00	0.00	
Customer SAVE Totals:				0.00	180.00	0.00	180.00	0.00	0.00	0.00	
SCIENZA	Scienza Lab, Inc.		Contact:			Phone: 787-278-2709			Credit Limit:		0.00
4/1/2018	0019306-IN	4/1/2018		0.00	15.79	0.00	0.00	0.00	0.00	15.79	394
5/1/2018	0019590-IN	5/1/2018		0.00	39.98	0.00	0.00	0.00	0.00	39.98	364
11/1/2018	0021249-IN	11/1/2018		0.00	39.98	0.00	0.00	0.00	0.00	39.98	180
Customer SCIENZA Totals:				0.00	95.75	0.00	0.00	0.00	0.00	95.75	
SCS	Security Consulting Sevices		Contact: Yadiel Bermúdez Pagán			Phone: 787-910-0395			Credit Limit:		0.00
4/1/2018	0019307-IN	4/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
5/1/2018	0019591-IN	5/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	364
6/1/2018	0019874-IN	6/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
7/6/2018	0020142-IN	7/6/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	298
8/2/2018	0020416-IN	8/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	271
9/4/2018	0020691-IN	9/4/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	238
10/2/2018	0020967-IN	10/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
11/1/2018	0021250-IN	11/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
12/4/2018	0021542-IN	12/4/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	147
1/2/2019	0021828-IN	1/2/2019		0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
2/1/2019	0022124-IN	2/1/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
3/4/2019	0022421-IN	3/4/2019		0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022720-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer SCS Totals:				0.00	324.87	24.99	24.99	24.99	24.99	224.91	
SDES	Super Destapes		Contact:			Phone: 787-268-6000			Credit Limit:		0.00
4/1/2019	0022721-IN	4/1/2019		0.00	79.96	79.96	0.00	0.00	0.00	0.00	29
Customer SDES Totals:				0.00	79.96	79.96	0.00	0.00	0.00	0.00	
SEALY	Sealy Mattress Company of PR		Contact: Enrique Caballero			Phone: 787-769-0295			Credit Limit:		0.00
12/3/2014	0012017-IN	12/3/2014		0.00	55.78	0.00	0.00	0.00	0.00	55.78	1,609
11/3/2017	0018015-IN	11/3/2017		0.00	69.98	0.00	0.00	0.00	0.00	69.98	543
Customer SEALY Totals:				0.00	125.76	0.00	0.00	0.00	0.00	125.76	
SEPTIX	SEPTIX		Contact:			Phone: 787-840-9090			Credit Limit:		0.00
11/1/2018	0021253-IN	11/1/2018		0.00	22.00	0.00	0.00	0.00	0.00	22.00	180
4/1/2019	0022723-IN	4/1/2019		0.00	484.00	484.00	0.00	0.00	0.00	0.00	29
4/22/2019	1009079-IN	4/22/2019		0.00	19.99	19.99	0.00	0.00	0.00	0.00	8
4/22/2019	1009080-IN	4/22/2019		0.00	19.99	19.99	0.00	0.00	0.00	0.00	8
Customer SEPTIX Totals:				0.00	545.98	523.98	0.00	0.00	0.00	22.00	
SETAS	Setas de PR		Contact:			Phone: 787-294-6006			Credit Limit:		0.00
7/6/2018	0020146-IN	7/6/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	298
4/1/2019	0022724-IN	4/1/2019		0.00	74.97	74.97	0.00	0.00	0.00	0.00	29
Customer SETAS Totals:				0.00	99.96	74.97	0.00	0.00	0.00	24.99	
SJDIST	San Juan Distillers LLC		Contact:			Phone: 787-222-1633			Credit Limit:		0.00
3/4/2019	0022426-IN	3/4/2019		0.00	49.98	0.00	49.98	0.00	0.00	0.00	57
4/1/2019	0022725-IN	4/1/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	29
Customer SJDIST Totals:				0.00	99.96	49.98	49.98	0.00	0.00	0.00	

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
SKS	SkyTrackers Sale	Contact:	Phone:	Credit Limit:	0.00						
7/31/2015	1006955-IN	7/31/2015			0.00	278.75	0.00	0.00	0.00	278.75	1,369
	Customer SKS Totals:				0.00	278.75	0.00	0.00	0.00	278.75	
SN	Smith & Nephew	Contact: jorge soto	Phone: 787-764-5115	Credit Limit:	0.00						
7/1/2014	0011173-IN	7/1/2014			0.00	179.94	0.00	0.00	0.00	179.94	1,764
11/3/2015	0013565-IN	11/3/2015			0.00	119.96	0.00	0.00	0.00	119.96	1,274
	Customer SN Totals:				0.00	299.90	0.00	0.00	0.00	299.90	
SOFCAM	Sofrito Campesino	Contact: Lourdes Valentin	Phone: 787-898-1165	Credit Limit:	0.00						
2/1/2019	0022130-IN	2/1/2019			0.00	99.96	0.00	0.00	99.96	0.00	88
3/4/2019	0022427-IN	3/4/2019			0.00	99.96	0.00	99.96	0.00	0.00	57
4/1/2019	0022726-IN	4/1/2019			0.00	99.96	99.96	0.00	0.00	0.00	29
	Customer SOFCAM Totals:				0.00	299.88	99.96	99.96	99.96	0.00	0.00
SOP	Specialty Office Products	Contact:	Phone: 305-342-4880	Credit Limit:	0.00						
10/2/2015	0013427-IN	10/2/2015			0.00	29.99	0.00	0.00	0.00	29.99	1,306
11/3/2015	0013566-IN	11/3/2015			0.00	29.99	0.00	0.00	0.00	29.99	1,274
	Customer SOP Totals:				0.00	59.98	0.00	0.00	0.00	59.98	
SPECTRA	Specialty Training Group Inc	Contact: Alexandra Rodriguez	Phone: 787-688-5712	Credit Limit:	0.00						
7/6/2018	0020148-IN	7/6/2018			0.00	13.43	0.00	0.00	0.00	13.43	298
10/2/2018	0020973-IN	10/2/2018			0.00	149.94	0.00	0.00	0.00	149.94	210
11/1/2018	0021257-IN	11/1/2018			0.00	149.94	0.00	0.00	0.00	149.94	180
12/4/2018	0021550-IN	12/4/2018			0.00	149.94	0.00	0.00	0.00	149.94	147
12/26/2018	1008850-IN	12/26/2018			0.00	88.40	0.00	0.00	0.00	88.40	125
1/2/2019	0021836-IN	1/2/2019			0.00	149.94	0.00	0.00	149.94	0.00	118
2/1/2019	0022132-IN	2/1/2019			0.00	149.94	0.00	0.00	149.94	0.00	88
3/4/2019	0022429-IN	3/4/2019			0.00	149.94	0.00	149.94	0.00	0.00	57
4/1/2019	0022728-IN	4/1/2019			0.00	149.94	149.94	0.00	0.00	0.00	29
	Customer SPECTRA Totals:				0.00	1,151.41	149.94	149.94	149.94	149.94	551.65
SPM	SP Management	Contact:	Phone: 787-758-6415	Credit Limit:	0.00						
8/30/2016	1007568-IN	8/30/2016			0.00	385.00	0.00	0.00	0.00	385.00	973
1/29/2018	1008322-IN	1/29/2018			0.00	63.83	0.00	0.00	0.00	63.83	456
6/1/2018	0019881-IN	6/1/2018			0.00	21.28	0.00	0.00	0.00	21.28	333
4/1/2019	0022729-IN	4/1/2019			0.00	875.00	875.00	0.00	0.00	0.00	29
	Customer SPM Totals:				0.00	1,345.11	875.00	0.00	0.00	0.00	470.11
SSS	TRIPLE SSS Propiedad	Contact:	Phone: 787-273-1110	Extension: 4720	Credit Limit:	0.00					
4/1/2019	0022730-IN	4/1/2019			0.00	79.80	79.80	0.00	0.00	0.00	29
	Customer SSS Totals:				0.00	79.80	79.80	0.00	0.00	0.00	
STERI	Stericycle	Contact:	Phone: 787-752-1377	Credit Limit:	0.00						
3/4/2019	0022432-IN	3/4/2019			0.00	527.79	0.00	527.79	0.00	0.00	57
4/1/2019	0022731-IN	4/1/2019			0.00	569.78	569.78	0.00	0.00	0.00	29
	Customer STERI Totals:				0.00	1,097.57	569.78	527.79	0.00	0.00	0.00
STI	Sindiemar Transport Inc	Contact:	Phone: 787-412-8356	Credit Limit:	0.00						
4/28/2016	1007364-IN	4/28/2016			0.00	74.97	0.00	0.00	0.00	74.97	1,097
6/3/2016	0014580-IN	6/3/2016			0.00	74.97	0.00	0.00	0.00	74.97	1,061
7/4/2016	0014758-IN	7/4/2016			0.00	74.97	0.00	0.00	0.00	74.97	1,030
8/3/2016	0014929-IN	8/3/2016			0.00	74.97	0.00	0.00	0.00	74.97	1,000
9/2/2016	0015114-IN	9/2/2016			0.00	74.97	0.00	0.00	0.00	74.97	970
10/3/2016	0015294-IN	10/3/2016			0.00	74.97	0.00	0.00	0.00	74.97	939
11/1/2016	0015481-IN	11/1/2016			0.00	74.97	0.00	0.00	0.00	74.97	910
12/1/2016	0015672-IN	12/1/2016			0.00	74.97	0.00	0.00	0.00	74.97	880
	Customer STI Totals:				0.00	599.76	0.00	0.00	0.00	0.00	599.76
STONE	Stone & Tile	Contact:	Phone:	Credit Limit:	0.00						
11/1/2016	0015482-IN	11/1/2016			0.00	39.95	0.00	0.00	0.00	39.95	910
8/2/2018	0020426-IN	8/2/2018			0.00	49.98	0.00	0.00	0.00	49.98	271
4/1/2019	0022732-IN	4/1/2019			0.00	49.98	49.98	0.00	0.00	0.00	29
	Customer STONE Totals:				0.00	139.91	49.98	0.00	0.00	0.00	89.93
SUNCOOL	Suncool Air Conditioning	Contact:	Phone: 787-791-6971	Credit Limit:	0.00						
1/3/2014	0010311-IN	1/3/2014			0.00	38.67	0.00	0.00	0.00	38.67	1,943
9/2/2016	0015116-IN	9/2/2016			0.00	19.99	0.00	0.00	0.00	19.99	970
	Customer SUNCOOL Totals:				0.00	58.66	0.00	0.00	0.00	58.66	
SUNNY	Sunny Ambulance Inc	Contact:	Phone: 787-667-7753	Credit Limit:	0.00						
9/4/2018	0020702-IN	9/4/2018			0.00	40.00	0.00	0.00	0.00	40.00	238
10/2/2018	0020978-IN	10/2/2018			0.00	520.00	0.00	0.00	0.00	520.00	210
1/2/2019	0021841-IN	1/2/2019			0.00	520.00	0.00	0.00	520.00	0.00	118
	Customer SUNNY Totals:				0.00	1,080.00	0.00	0.00	520.00	560.00	
SYSH	System Shred	Contact:	Phone: 787-397-8496	Credit Limit:	0.00						
11/1/2018	0021263-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	49.98	180
12/4/2018	0021556-IN	12/4/2018			0.00	49.98	0.00	0.00	0.00	49.98	147
	Customer SYSH Totals:				0.00	99.96	0.00	0.00	0.00	99.96	

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A/R Date: 4/30/2019

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User Logon: laura

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
TCSI	Trinidad Contractor Services I	Contact: Manuel Trinidad					Phone: 787-273-6309			Credit Limit:		0.00
3/4/2019	0022437-IN	3/4/2019			0.00	99.96	0.00	99.96	0.00	0.00	0.00	57
4/1/2019	0022736-IN	4/1/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	29
Customer TCSI Totals:					0.00	199.92	99.96	99.96	0.00	0.00	0.00	
TELCON	Telcon US	Contact:					Phone: 214-724-6978			Credit Limit:		0.00
8/6/2014	1006434-IN	8/6/2014			0.00	50.00	0.00	0.00	0.00	0.00	50.00	1,728
Customer TELCON Totals:					0.00	50.00	0.00	0.00	0.00	0.00	50.00	
TEVA	Teva	Contact:					Phone: 787-621-4200			Credit Limit:		0.00
4/24/2019	1009110-IN	4/24/2019			0.00	11,289.38	11,289.38	0.00	0.00	0.00	0.00	6
Customer TEVA Totals:					0.00	11,289.38	11,289.38	0.00	0.00	0.00	0.00	
THODIA	Thomas Diaz	Contact:					Phone: 787-784-5606			Credit Limit:		0.00
1/2/2019	0021845-IN	1/2/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	118
Customer THODIA Totals:					0.00	49.98	0.00	0.00	0.00	49.98	0.00	
THY	ThyssenKrupp Elevator Inc.	Contact: Gilda Reyes					Phone: 787-708-5605			Credit Limit:		0.00
11/16/2010	0005569-IN	11/16/2010			0.00	54.85-	0.00	0.00	0.00	0.00	54.85-	
Customer THY Totals:					0.00	54.85-	0.00	0.00	0.00	0.00	54.85-	
TINT	Tint Solutions Corp	Contact:					Phone: 787-705-7313			Credit Limit:		0.00
4/5/2019	1009063-IN	4/5/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	25
Customer TINT Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
TL	Transcon Lighting System, Inc.	Contact:					Phone: 787-755-2088			Credit Limit:		0.00
7/6/2018	0020158-IN	7/6/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	298
8/2/2018	0020432-IN	8/2/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	271
9/4/2018	0020707-IN	9/4/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	238
10/2/2018	0020983-IN	10/2/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	210
11/1/2018	0021267-IN	11/1/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	180
12/4/2018	0021560-IN	12/4/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	147
1/2/2019	0021846-IN	1/2/2019			0.00	39.98	0.00	0.00	0.00	39.98	0.00	118
2/1/2019	0022142-IN	2/1/2019			0.00	39.98	0.00	0.00	39.98	0.00	0.00	88
3/4/2019	0022439-IN	3/4/2019			0.00	39.98	0.00	39.98	0.00	0.00	0.00	57
4/1/2019	0022738-IN	4/1/2019			0.00	39.98	39.98	0.00	0.00	0.00	0.00	29
Customer TL Totals:					0.00	399.80	39.98	39.98	39.98	39.98	239.88	
TMAXX	Tire Maxx Puerto Rico LLC	Contact:					Phone: 787-634-4716			Credit Limit:		0.00
3/4/2019	0022440-IN	3/4/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022739-IN	4/1/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer TMAXX Totals:					0.00	49.98	24.99	24.99	0.00	0.00	0.00	
TOMAS	Tomás Cuerda	Contact:					Phone: 787-758-7830			Credit Limit:		0.00
8/3/2016	0014935-IN	8/3/2016			0.00	120.96	0.00	0.00	0.00	0.00	120.96	1,000
9/2/2016	0015121-IN	9/2/2016			0.00	199.92	0.00	0.00	0.00	0.00	199.92	970
1/2/2019	0021849-IN	1/2/2019			0.00	199.92	0.00	0.00	0.00	199.92	0.00	118
2/1/2019	0022145-IN	2/1/2019			0.00	199.92	0.00	0.00	199.92	0.00	0.00	88
3/4/2019	0022442-IN	3/4/2019			0.00	199.92	0.00	199.92	0.00	0.00	0.00	57
4/1/2019	0022741-IN	4/1/2019			0.00	199.92	199.92	0.00	0.00	0.00	0.00	29
Customer TOMAS Totals:					0.00	1,120.56	199.92	199.92	199.92	199.92	320.88	
TOTAL E	Total Equipment	Contact:					Phone: 787-748-0000			Credit Limit:		0.00
4/1/2019	0022742-IN	4/1/2019			0.00	114.95	114.95	0.00	0.00	0.00	0.00	29
Customer TOTAL E Totals:					0.00	114.95	114.95	0.00	0.00	0.00	0.00	
TRANCRU	Transporte Cruz	Contact: Gilberto Cruz González					Phone: 787-429-7017			Credit Limit:		0.00
2/1/2019	0022147-IN	2/1/2019			0.00	19.99	0.00	0.00	19.99	0.00	0.00	88
3/4/2019	0022444-IN	3/4/2019			0.00	19.99	0.00	19.99	0.00	0.00	0.00	57
4/1/2019	0022743-IN	4/1/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	29
Customer TRANCRU Totals:					0.00	59.97	19.99	19.99	19.99	0.00	0.00	
TRANSME	Transmedic	Contact: José A. Gautier					Phone: 787-761-0911			Credit Limit:		0.00
12/4/2018	0021566-IN	12/4/2018			0.00	520.00	0.00	0.00	0.00	0.00	520.00	147
1/2/2019	0021852-IN	1/2/2019			0.00	520.00	0.00	0.00	0.00	520.00	0.00	118
2/1/2019	0022148-IN	2/1/2019			0.00	520.00	0.00	0.00	520.00	0.00	0.00	88
3/4/2019	0022445-IN	3/4/2019			0.00	520.00	0.00	520.00	0.00	0.00	0.00	57
4/1/2019	0022744-IN	4/1/2019			0.00	520.00	520.00	0.00	0.00	0.00	0.00	29
Customer TRANSME Totals:					0.00	2,600.00	520.00	520.00	520.00	520.00	520.00	
TRG	The Retail Group Inc.	Contact:					Phone: 787-622-9212			Credit Limit:		0.00
3/3/2015	0012439-IN	3/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,519
12/1/2017	0018294-IN	12/1/2017			0.00	74.97	0.00	0.00	0.00	0.00	74.97	515
7/6/2018	0020164-IN	7/6/2018			0.00	74.97	0.00	0.00	0.00	0.00	74.97	298
9/28/2018	1008711-IN	9/28/2018			0.00	23.00	0.00	0.00	0.00	0.00	23.00	214
4/1/2019	0022745-IN	4/1/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	29
Customer TRG Totals:					0.00	332.88	99.96	0.00	0.00	0.00	232.92	
UNICAAM	Universal Care Ambulance	Contact:					Phone: 787-975-2706			Credit Limit:		0.00
4/1/2019	0022747-IN	4/1/2019			0.00	569.98	569.98	0.00	0.00	0.00	0.00	29

Accounts Receivable Aged Invoice Report

Sorted by Customer Number

All Open Invoices - Aged as of 4/30/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
Customer UNICAAM Totals:				0.00	569.98	569.98	0.00	0.00	0.00	0.00	
VALEN	Valenciano Ambulance Services	Contact:				Phone: 787-568-4079			Credit Limit:	0.00	
4/1/2019	0022748-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer VALEN Totals:				0.00	24.99	24.99	0.00	0.00	0.00	0.00	
VALVILA	Valvira Petroleum	Contact: Maria I Viñá				Phone: 787-262-7001			Credit Limit:	0.00	
4/1/2019	0022749-IN	4/1/2019		0.00	119.94	119.94	0.00	0.00	0.00	0.00	29
Customer VALVILA Totals:				0.00	119.94	119.94	0.00	0.00	0.00	0.00	
VARISAN	Vanessa Rivera Santiago	Contact:				Phone: 787-870-6124			Credit Limit:	0.00	
5/3/2017	0016660-IN	5/3/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	727
6/1/2017	0016864-IN	6/1/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	698
7/3/2017	0017072-IN	7/3/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	666
8/1/2017	0017298-IN	8/1/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	637
9/4/2017	0017544-IN	9/4/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	603
10/5/2017	0017786-IN	10/5/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	572
11/3/2017	0018034-IN	11/3/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	543
12/1/2017	0018296-IN	12/1/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	515
1/5/2018	0018550-IN	1/5/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	480
2/1/2018	0018796-IN	2/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	453
3/2/2018	0019062-IN	3/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	424
4/1/2018	0019331-IN	4/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
Customer VARISAN Totals:				0.00	299.88	0.00	0.00	0.00	0.00	299.88	
VEGANO	Vegano Don Juan Imports	Contact:				Phone: 787--281-0466			Credit Limit:	0.00	
8/1/2012	0007903-IN	8/1/2012		0.00	199.95	0.00	0.00	0.00	0.00	199.95	2,463
Customer VEGANO Totals:				0.00	199.95	0.00	0.00	0.00	0.00	199.95	
VENTURE	Venture Distributors	Contact:				Phone: 787-793-5750			Credit Limit:	0.00	
5/3/2017	0016663-IN	5/3/2017		0.00	150.00	0.00	0.00	0.00	0.00	150.00	727
Customer VENTURE Totals:				0.00	150.00	0.00	0.00	0.00	0.00	150.00	
VESAN	Verónica Sánchez	Contact:				Phone: 787-466-8668			Credit Limit:	0.00	
1/2/2019	0021860-IN	1/2/2019		0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
2/1/2019	0022156-IN	2/1/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
3/4/2019	0022453-IN	3/4/2019		0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022752-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer VESAN Totals:				0.00	99.96	24.99	24.99	24.99	24.99	0.00	
VF	Vista Farms, SE	Contact:				Phone: 787-837-9077			Credit Limit:	0.00	
4/1/2019	0022753-IN	4/1/2019		0.00	149.94	149.94	0.00	0.00	0.00	0.00	29
Customer VF Totals:				0.00	149.94	149.94	0.00	0.00	0.00	0.00	
VICCA	Victor M Cachola	Contact:				Phone: 939-270-5892			Credit Limit:	0.00	
8/15/2017	1008026-IN	8/15/2017		0.00	80.74	0.00	0.00	0.00	0.00	80.74	623
9/4/2017	0017550-IN	9/4/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	603
10/5/2017	0017792-IN	10/5/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	572
11/3/2017	0018040-IN	11/3/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	543
12/1/2017	0018302-IN	12/1/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	515
1/5/2018	0018556-IN	1/5/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	480
2/1/2018	0018802-IN	2/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	453
3/2/2018	0019068-IN	3/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	424
4/1/2018	0019337-IN	4/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
5/1/2018	0019621-IN	5/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	364
6/1/2018	0019904-IN	6/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
7/6/2018	0020171-IN	7/6/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	298
8/2/2018	0020446-IN	8/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	271
9/4/2018	0020721-IN	9/4/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	238
11/1/2018	0021282-IN	11/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
12/4/2018	0021576-IN	12/4/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	147
1/2/2019	0021862-IN	1/2/2019		0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
Customer VICCA Totals:				0.00	480.58	0.00	0.00	0.00	24.99	455.59	
VIFA	Viviana Falcón	Contact:				Phone: 787-565-2838			Credit Limit:	0.00	
5/3/2016	0014430-IN	5/3/2016		0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,092
6/3/2016	0014594-IN	6/3/2016		0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,061
7/4/2016	0014773-IN	7/4/2016		0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,030
8/3/2016	0014944-IN	8/3/2016		0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,000
9/2/2016	0015130-IN	9/2/2016		0.00	24.99	0.00	0.00	0.00	0.00	24.99	970
10/3/2016	0015310-IN	10/3/2016		0.00	24.99	0.00	0.00	0.00	0.00	24.99	939
11/1/2016	0015498-IN	11/1/2016		0.00	24.99	0.00	0.00	0.00	0.00	24.99	910
12/1/2016	0015689-IN	12/1/2016		0.00	24.99	0.00	0.00	0.00	0.00	24.99	880
1/5/2017	0015879-IN	1/5/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	845
3/1/2017	0016264-IN	3/1/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	790
Customer VIFA Totals:				0.00	249.90	0.00	0.00	0.00	0.00	249.90	
VIVISU	Vivianette Suárez	Contact:				Phone: 787-929-0349			Credit Limit:	0.00	
2/1/2019	0022160-IN	2/1/2019		0.00	24.95	0.00	0.00	24.95	0.00	0.00	88
3/4/2019	0022456-IN	3/4/2019		0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022755-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29

Run Date: 5/10/2019 3:46:50PM

A/R Date: 4/30/2019

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User Logon: laura



Skytec, Inc. (ST2)

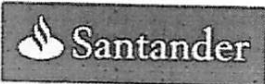
Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
Customer VIVISU Totals:				0.00	74.93	24.99	24.99	24.95	0.00	0.00	
VOLT	Fred Voltagio		Contact:			Phone: 787-221-1814			Credit Limit:	0.00	
4/1/2019	0022756-IN	4/1/2019		0.00	19.99	19.99	0.00	0.00	0.00	0.00	29
Customer VOLT Totals:				0.00	19.99	19.99	0.00	0.00	0.00	0.00	
VPNET	VP NET		Contact:			Phone: 787-638-1080			Credit Limit:	0.00	
1/2/2019	0021866-IN	1/2/2019		0.00	194.93	0.00	0.00	0.00	194.93	0.00	118
2/1/2019	0022162-IN	2/1/2019		0.00	199.93	0.00	0.00	199.93	0.00	0.00	88
3/4/2019	0022458-IN	3/4/2019		0.00	199.93	0.00	199.93	0.00	0.00	0.00	57
3/4/2019	1008991-IN	3/4/2019		0.00	88.40	0.00	88.40	0.00	0.00	0.00	57
4/1/2019	0022757-IN	4/1/2019		0.00	199.93	199.93	0.00	0.00	0.00	0.00	29
Customer VPNET Totals:				0.00	883.12	199.93	288.33	199.93	194.93	0.00	
WAR	Warco Corporation		Contact:			Phone: 787-760-5000			Credit Limit:	0.00	
12/14/2015	1007345-IN	12/14/2015		0.00	209.99	0.00	0.00	0.00	0.00	209.99	1,233
4/1/2019	0022758-IN	4/1/2019		0.00	99.96	99.96	0.00	0.00	0.00	0.00	29
Customer WAR Totals:				0.00	309.95	99.96	0.00	0.00	0.00	209.99	
WARCH	WARNER CHILCOTT		Contact: Juan Rivera Alicea			Phone: 787-621-4253			Credit Limit:	0.00	
5/30/2016	1007403-IN	5/30/2016		0.00	103.56	0.00	0.00	0.00	0.00	103.56	
Customer WARCH Totals:				0.00	103.56	0.00	0.00	0.00	0.00	103.56	
WET	Waste Enviromental Technologie		Contact:			Phone: 787-836-8912			Credit Limit:	0.00	
12/1/2017	0018307-IN	12/1/2017		0.00	156.00	0.00	0.00	0.00	0.00	156.00	515
2/1/2018	0018807-IN	2/1/2018		0.00	179.94	0.00	0.00	0.00	0.00	179.94	453
3/2/2018	0019073-IN	3/2/2018		0.00	179.94	0.00	0.00	0.00	0.00	179.94	424
Customer WET Totals:				0.00	515.88	0.00	0.00	0.00	0.00	515.88	
WH	Wyndham Rio Mar Beach Resort		Contact: Sr. Alicea			Phone: 787-888-6000		Extension: 3205	Credit Limit:	0.00	
12/4/2015	1007151-IN	12/4/2015		0.00	550.17	0.00	0.00	0.00	0.00	550.17	1,243
12/27/2016	1007724-IN	12/27/2016		0.00	19.90	0.00	0.00	0.00	0.00	19.90	854
2/25/2019	1008972-IN	2/25/2019		0.00	70.70	0.00	0.00	70.70	0.00	0.00	64
2/25/2019	1008973-IN	2/25/2019		0.00	461.30	0.00	0.00	461.30	0.00	0.00	64
3/6/2019	1009005-IN	3/6/2019		0.00	2,235.00	0.00	2,235.00	0.00	0.00	0.00	55
3/28/2019	1009041-IN	3/28/2019		0.00	89.29	0.00	89.29	0.00	0.00	0.00	33
4/24/2019	1009109-IN	4/24/2019		0.00	1,190.00	1,190.00	0.00	0.00	0.00	0.00	6
4/29/2019	1009111-CM			0.00	1,190.00	1,190.00	0.00	0.00	0.00	0.00	
4/29/2019	1009112-IN	4/29/2019		0.00	675.80	675.80	0.00	0.00	0.00	0.00	1
4/29/2019	109109A-IN	4/29/2019		0.00	1,568.00	1,568.00	0.00	0.00	0.00	0.00	1
Customer WH Totals:				0.00	5,670.16	2,243.80	2,324.29	532.00	0.00	570.07	
WMST	West Medical Services Transpor		Contact: Emily Torres			Phone: 787-255-2929			Credit Limit:	0.00	
3/4/2019	0022462-IN	3/4/2019		0.00	549.99	0.00	549.99	0.00	0.00	0.00	57
4/1/2019	0022761-IN	4/1/2019		0.00	549.99	549.99	0.00	0.00	0.00	0.00	29
Customer WMST Totals:				0.00	1,099.98	549.99	549.99	0.00	0.00	0.00	
WRRE	WR Recycling Inc.		Contact:			Phone: 787-254-4328			Credit Limit:	0.00	
3/4/2019	0022463-IN	3/4/2019		0.00	174.93	0.00	174.93	0.00	0.00	0.00	
4/1/2019	0022762-IN	4/1/2019		0.00	174.93	174.93	0.00	0.00	0.00	0.00	29
Customer WRRE Totals:				0.00	0.00	174.93	174.93	0.00	0.00	0.00	
WSONT	William Son Transport		Contact:			Phone: 787-568-2400			Credit Limit:	0.00	
11/7/2016	1007653-IN	11/7/2016		0.00	44.21	0.00	0.00	0.00	0.00	44.21	904
11/17/2016	1007675-IN	11/17/2016		0.00	236.45	0.00	0.00	0.00	0.00	236.45	894
11/17/2016	1007676-IN	11/17/2016		0.00	24.99	0.00	0.00	0.00	0.00	24.99	894
9/4/2018	0020730-IN	9/4/2018		0.00	249.90	0.00	0.00	0.00	0.00	249.90	238
10/2/2018	0021006-IN	10/2/2018		0.00	249.90	0.00	0.00	0.00	0.00	249.90	210
11/1/2018	0021291-IN	11/1/2018		0.00	249.90	0.00	0.00	0.00	0.00	249.90	180
12/4/2018	0021585-IN	12/4/2018		0.00	249.90	0.00	0.00	0.00	0.00	249.90	147
1/2/2019	0021871-IN	1/2/2019		0.00	249.90	0.00	0.00	0.00	249.90	0.00	118
2/1/2019	0022168-IN	2/1/2019		0.00	249.90	0.00	0.00	249.90	0.00	0.00	88
3/4/2019	0022464-IN	3/4/2019		0.00	249.90	0.00	249.90	0.00	0.00	0.00	57
4/1/2019	0022763-IN	4/1/2019		0.00	249.90	249.90	0.00	0.00	0.00	0.00	29
Customer WSONT Totals:				0.00	2,304.85	249.90	249.90	249.90	249.90	1,305.25	
WWTI	World Wide Tires Inc.		Contact:			Phone: 787-781-8260			Credit Limit:	0.00	
4/1/2019	0022764-IN	4/1/2019		0.00	324.35	324.35	0.00	0.00	0.00	0.00	29
Customer WWTI Totals:				0.00	324.35	324.35	0.00	0.00	0.00	0.00	
YAHRI	Yahaira Rivera		Contact: Yahaira Rivera			Phone: 787-632-5720			Credit Limit:	0.00	
2/1/2019	0022170-IN	2/1/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
3/4/2019	0022466-IN	3/4/2019		0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022765-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer YAHRI Totals:				0.00	74.97	24.99	24.99	24.99	0.00	0.00	
YAMILR	Yamil A. Ramos Ocasio		Contact:			Phone: 787-412-0223			Credit Limit:	0.00	
4/1/2019	0022766-IN	4/1/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	29
Customer YAMILR Totals:				0.00	24.99	24.99	0.00	0.00	0.00	0.00	
ZERO	Zero Medical Waste		Contact:			Phone: 787-914-2791			Credit Limit:	0.00	

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
3/4/2019	0022467-IN	3/4/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	57
4/1/2019	0022767-IN	4/1/2019			0.00	174.93	174.93	0.00	0.00	0.00	0.00	29
Customer ZERO Totals:					0.00	199.92	174.93	24.99	0.00	0.00	0.00	
Report Totals:					0.00	1,809,713.78	386,283.38	124,351.11	212,871.78	93,601.47	992,606.04	
Number of Customers:						347						

			SKYTEC, INC.		
			BANCO SANTANDER		
			BANK RECONCILIATION		
			PAYROLL		
			4/30/2019		
			G/L ACC	1041-000-00	
			BANK CODE	y	
			BANK ACC.	3004965115	
			BOOK	BANK	
		Ending balance	0.00	1,706.74	
	4/30/2019	service fee	(12.30)		
		Outstanding check		(1,719.04)	
		Reconciled balance	(12.30)	(12.30)	
				(0.00)	
		Outstanding check			
		SKYTEC, INC.			
		check #	Amount		
11/21/2018	1119	Daniel Perez	61.22		
4/25/2019	8654	Maricarmen Martinez	609.31		
4/25/2019	1196	William Reyes	209.16		
4/25/2019	1197	KARL WAGNER	839.35		
			1,719.04		
			3,438.08		
		Reconcile by: Ana Colon			





## ESTADO DE CUENTA

56

CHAPTER II DEBTOR IN POSESION  
SKYTEC INC  
CASO 180528811  
500 ROYAL IND PARK STE E1  
CATANO PR 00962-6346

Página 1  
Número de cuenta 3004965115  
Desde 29 Mar 2019  
Hasta 30 Abr 2019

10  
601

Caso #  
180528811

Total de depósitos en el Banco	\$1,706.74
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA:** 787-281-2000 o 1-800-726-8263 | **PYMES:** 787-777-4100

¡Aviso importante! El Convenio de Cuentas de Depósitos y Otros Servicios Bancarios ha sido revisado.  
Puede obtenerlo en:

- ✓ Cualquier sucursal de Banco Santander Puerto Rico
- ✓ [www.santander.pr/convenioindividuos](http://www.santander.pr/convenioindividuos)
- ✓ [www.santander.pr/convenioindividuosingles](http://www.santander.pr/convenioindividuosingles)



### DEBTOR IN POSSESSION COME

Número de cuenta 3004965115

Balance inicial		\$	7,002.33
Depósitos y otros créditos	6	+	124,153.26
Cheques pagados y otros retiros	61	-	129,448.85
Balance final		\$	1,706.74

### Información de intereses

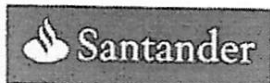
Intereses ganados \$ 0.00 basado en un período de 32 Días.  
Con una tasa anual de rendimiento devengado de 0.00 %.

### Resumen de créditos

Fecha	Descripción	Cantidad
03/29	Balance Cobrado - 7,021	
03/29	Bal. Compens. 0.00	
03/29	Tasa de int. nominal 0.000 %	
04/01	Balance Cobrado - 7,000	
04/02	Balance Cobrado - 11,465	
04/02	INTER. TRANS: 3004965123 040219173424	4,465.56
04/03	Balance Cobrado - 11,487	
04/03	INTER. TRANS: 3004965123 040319164136	21.41
04/04	Balance Cobrado - 63,578	
04/04	INTER. TRANS: 3004965123 040419141635	20,183.01
04/04	INTER. TRANS: 3004965123 040419134313	36,373.92
04/08	Balance Cobrado - 56,618	
04/10	Balance Cobrado - 38,370	
04/11	Balance Cobrado - 29,692	
04/12	Balance Cobrado - 21,786	
04/15	Balance Cobrado - 7,680	
04/16	Balance Cobrado - 61	
04/17	Balance Cobrado - 63,170	
04/17	INTER. TRANS: 3004965123 041719154105	21,288.17
04/17	INTER. TRANS: 3004965123 041719151832	41,821.19
04/25	Balance Cobrado - 38,719	
04/26	Balance Cobrado - 27,422	
04/29	Balance Cobrado - 14,883	
04/30	Balance Cobrado - 1,719	

PO Box 362589, San Juan, Puerto Rico 00936-2589

Miembro FDIC



CHAPTER II DEBTOR IN POSESION

Página 2  
Número de cuenta 3004965115  
Desde 29 Mar 2019  
Hasta 30 Abr 2019

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
373	4,465.56	04/04	1177*	6,960.31	04/08
1183*	585.00	04/11	1184	6,960.31	04/16
1185	2,921.60	04/12	1186	4,984.75	04/12
1187	2,772.00	04/11	1188	1,300.00	04/10
1189	659.35	04/16	1190	585.00	04/26
1191	6,960.31	04/29	1192	2,921.60	04/25
1193	4,984.75	04/29	1194	3,024.00	04/26
1195	1,170.00	04/26	8633*	574.76	04/11
8634	611.21	04/11	8635	2,473.45	04/10
8636	1,130.93	04/10	8637	1,231.19	04/10
8638	842.49	04/10	8639	896.92	04/11
8640	1,232.22	04/11	8641	1,367.45	04/10
8642	875.22	04/10	8643	674.59	04/10
8644	328.43	04/10	8645	720.13	04/10
8646	822.84	04/10	8647	1,146.02	04/10
8648	903.32	04/15	8649	1,185.12	04/10
8650	2,005.70	04/11	8651	1,106.76	04/10
8652	3,042.90	04/10	8653	586.45	04/26
8655*	3,253.53	04/25	8656	136.83	04/25
8657	1,130.93	04/25	8658	4,465.59	04/25
8659	1,234.79	04/25	8660	901.16	04/25
8661	896.92	04/26	8662	1,232.21	04/26
8663	1,371.05	04/25	8664	875.21	04/25
8665	689.34	04/26	8666	414.28	04/25
8667	646.15	04/25	8668	822.84	04/25
8669	1,146.01	04/25	8670	903.31	04/25
8671	1,185.12	04/25	8672	2,005.70	04/26
8673	1,107.01	04/26	8674	3,042.91	04/25

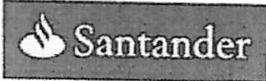
\* Indica un cambio en la secuencia del número de cheque en el estado

Resumen de débitos

Fecha	Descripción	Cantidad
04/01	IVU BANK CHARGE	2.21
04/15	CARGO POR CHEQUE EN EXCESO/CHG FOR ##### CKS IN EXCESS: 2019-03-2	
04/15	Aviso de debito UNRESOLVED 4/12 CTA-3003728845	13,202.27
04/29	INTER. TRANS: 3004965123 042919173645	594.00
04/30	Cargos 0041 cheques en exceso	12.30
04/30	Aviso de debito UNRESILVED 4-29 CTA-3003728845	13,164.54

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
04/01	7,000.12	04/10	38,370.63	04/17	63,170.58
04/02	11,465.68	04/11	29,692.82	04/25	38,719.27
04/03	11,487.09	04/12	21,786.47	04/26	27,422.64
04/04	63,578.46	04/15	7,680.88	04/29	14,883.58
04/08	56,618.15	04/16	61.22	04/30	1,706.74



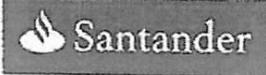
ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 3  
Número de cuenta 3004965115  
Desde 29 Mar 2019  
Hasta 30 Abr 2019

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2019
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00



ESTADO DE CUENTA

4  
3004965115

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BSR 159 02  
APR 04 2019  
SKYTEC INC.  
500 ROAD 889  
ROYAL RD., PARK SUITE 501  
CATANO, PR 00982-4346  
DATE 03/31/19  
AMOUNT \$ 4,465.56  
FOUR THOUSAND FOUR HUNDRED SIXTY-FIVE AND 56/100  
Pay to the order of Nade Gonzalez Conde  
4/2/2019  
Nade Gonzalez Conde  
NC  
\*00001177\* 0215023414 300-4965115\*

373 \$-4,465.56 04/04/19

SKYTEC INC.  
500 ROAD 889  
ROYAL RD., PARK SUITE 501  
CATANO, PR 00982-4346  
Payroll check number: 000001177  
Pay date: 03/25/2019  
Pay to the order of M&A CPA ADVISOR INC  
The amount: SIX THOUSAND NINE HUNDRED SIXTY AND 31/100 DOLLARS \$6,960.31  
Banco Santander de Puerto Rico  
HATO REY BRANCH 274  
101-204-210  
\*00001177\* 0215023414 300-4965115\*

1177 \$-6,960.31 04/08/19

SKYTEC INC.  
500 ROAD 889  
ROYAL RD., PARK SUITE 501  
CATANO, PR 00982-4346  
Payroll check number: 000001183  
Pay date: 04/10/2019  
Pay to the order of RAMON A CORREIA OCAIO  
The amount: FIVE HUNDRED EIGHTY FIVE AND 00/100 DOLLARS \$585.00  
Banco Santander de Puerto Rico  
HATO REY BRANCH 274  
101-204-210  
\*00001183\* 0215023414 300-4965115\*

1183 \$-585.00 04/11/19

SKYTEC INC.  
500 ROAD 889  
ROYAL RD., PARK SUITE 501  
CATANO, PR 00982-4346  
Payroll check number: 000001184  
Pay date: 04/10/2019  
Pay to the order of M&A CPA ADVISOR INC  
The amount: SIX THOUSAND NINE HUNDRED SIXTY AND 31/100 DOLLARS \$6,960.31  
Banco Santander de Puerto Rico  
HATO REY BRANCH 274  
101-204-210  
\*00001184\* 0215023414 300-4965115\*

1184 \$-6,960.31 04/16/19

SKYTEC INC.  
500 ROAD 889  
ROYAL RD., PARK SUITE 501  
CATANO, PR 00982-4346  
Payroll check number: 000001185  
Pay date: 04/10/2019  
Pay to the order of JOHN E RAMOS  
The amount: TWO THOUSAND NINE HUNDRED TWENTY ONE AND 60/100 DOLLARS \$2,921.60  
Banco Santander de Puerto Rico  
HATO REY BRANCH 274  
101-204-210  
\*00001185\* 0215023414 300-4965115\*

1185 \$-2,921.60 04/12/19

SKYTEC INC.  
500 ROAD 889  
ROYAL RD., PARK SUITE 501  
CATANO, PR 00982-4346  
Payroll check number: 000001186  
Pay date: 04/10/2019  
Pay to the order of VICTOR MALDONADO MALDONADO  
The amount: FOUR THOUSAND NINE HUNDRED EIGHTY FOUR AND 75/100 DOLLARS \$4,984.75  
Banco Santander de Puerto Rico  
HATO REY BRANCH 274  
101-204-210  
\*00001186\* 0215023414 300-4965115\*

1186 \$-4,984.75 04/12/19

SKYTEC INC.  
500 ROAD 889  
ROYAL RD., PARK SUITE 501  
CATANO, PR 00982-4346  
Payroll check number: 000001187  
Pay date: 04/10/2019  
Pay to the order of SAXURA PRINTING  
The amount: TWO THOUSAND SEVEN HUNDRED SEVENTY TWO AND 00/100 DOLLARS \$2,772.00  
Banco Santander de Puerto Rico  
HATO REY BRANCH 274  
101-204-210  
\*00001187\* 0215023414 300-4965115\*

1187 \$-2,772.00 04/11/19

SKYTEC INC.  
500 ROAD 889  
ROYAL RD., PARK SUITE 501  
CATANO, PR 00982-4346  
Payroll check number: 000001188  
Pay date: 04/10/2019  
Pay to the order of ABIEZ REYES CONCEPCION  
The amount: ONE THOUSAND THREE HUNDRED AND 00/100 DOLLARS \$1,300.00  
Banco Santander de Puerto Rico  
HATO REY BRANCH 274  
101-204-210  
\*00001188\* 0215023414 300-4965115\*

1188 \$-1,300.00 04/10/19

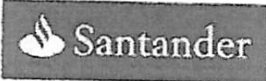
SKYTEC INC.  
500 ROAD 889  
ROYAL RD., PARK SUITE 501  
CATANO, PR 00982-4346  
Payroll check number: 000001189  
Pay date: 04/10/2019  
Pay to the order of KARLA A WAGNER  
The amount: SIX HUNDRED FIFTY NINE AND 35/100 DOLLARS \$659.35  
Banco Santander de Puerto Rico  
HATO REY BRANCH 274  
101-204-210  
\*00001189\* 0215023414 300-4965115\*

1189 \$-659.35 04/16/19

SKYTEC INC.  
500 ROAD 889  
ROYAL RD., PARK SUITE 501  
CATANO, PR 00982-4346  
Payroll check number: 000001190  
Pay date: 04/25/2019  
Pay to the order of RAMON A CORREIA OCAIO  
The amount: FIVE HUNDRED EIGHTY FIVE AND 00/100 DOLLARS \$585.00  
Banco Santander de Puerto Rico  
HATO REY BRANCH 274  
101-204-210  
\*00001190\* 0215023414 300-4965115\*

1190 \$-585.00 04/26/19





ESTADO DE CUENTA

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3004965115

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SKYTEC INC  
500 ROAD 889  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00982-4346

Payroll check number: 000001191  
Pay date: 04/25/2019

Pay to the order of: MSA CPA ADVISOR INC

The amount: SIX THOUSAND NINE HUNDRED SIXTY AND 31/100 DOLLARS \$6960.31

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH #14  
101-204-215

#00001191# 00215023414 300-4965115#

1191 \$-6,960.31 04/29/19

SKYTEC INC  
500 ROAD 889  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00982-4346

Payroll check number: 000001192  
Pay date: 04/25/2019

Pay to the order of: JOHN E RAMOS

The amount: TWO THOUSAND NINE HUNDRED TWENTY ONE AND 60/100 DOLLARS \$2921.60

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH #14  
101-204-215

#00001192# 00215023414 300-4965115#

1192 \$-2,921.60 04/25/19

SKYTEC INC  
500 ROAD 889  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00982-4346

Payroll check number: 000001193  
Pay date: 04/25/2019

Pay to the order of: VICTOR MALDONADO MALDONADO

The amount: FOUR THOUSAND NINE HUNDRED EIGHTY FOUR AND 75/100 DOLLARS \$4984.75

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH #14  
101-204-215

#00001193# 00215023414 300-4965115#

1193 \$-4,984.75 04/29/19

SKYTEC INC  
500 ROAD 889  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00982-4346

Payroll check number: 000001194  
Pay date: 04/25/2019

Pay to the order of: SAKURA PRINTING

The amount: THREE THOUSAND TWENTY FOUR AND 00/100 DOLLARS \$3024.00

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH #14  
101-204-215

#00001194# 00215023414 300-4965115#

1194 \$-3,024.00 04/26/19

SKYTEC INC  
500 ROAD 889  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00982-4346

Payroll check number: 000001195  
Pay date: 04/25/2019

Pay to the order of: ASIEZER REYES CONCEPCION

The amount: ONE THOUSAND ONE HUNDRED SEVENTY AND 00/100 DOLLARS \$1170.00

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH #14  
101-204-215

#00001195# 00215023414 300-4965115#

1195 \$-1,170.00 04/26/19

SKYTEC INC  
500 ROAD 889  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00982-4346

Payroll check number: 000000633  
Pay date: 04/11/2019

Pay to the order of: JOSE D CORREIA GARCIA

The amount: FIVE HUNDRED SEVENTY FOUR AND 75/100 DOLLARS \$574.75

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH #14  
101-204-215

#0000633# 00215023414 300-4965115#

8633 \$-574.76 04/11/19

SKYTEC INC  
500 ROAD 889  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00982-4346

Payroll check number: 000000634  
Pay date: 04/10/2019

Pay to the order of: MARICARMEN HERNANDEZ MARTINEZ

The amount: SIX HUNDRED ELEVEN AND 21/100 DOLLARS \$611.21

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH #14  
101-204-215

#0000634# 00215023414 300-4965115#

8634 \$-611.21 04/11/19

SKYTEC INC  
500 ROAD 889  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00982-4346

Payroll check number: 000000635  
Pay date: 04/10/2019

Pay to the order of: LEOPOLDO CASTRO MELERO

The amount: TWO THOUSAND FOUR HUNDRED SEVENTY THREE AND 45/100 DOLLARS \$2473.45

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH #14  
101-204-215

#0000635# 00215023414 300-4965115#

8635 \$-2,473.45 04/10/19

SKYTEC INC  
500 ROAD 889  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00982-4346

Payroll check number: 000000636  
Pay date: 04/10/2019

Pay to the order of: JESSICA DIAZ BONILLA

The amount: ONE THOUSAND ONE HUNDRED THIRTY AND 83/100 DOLLARS \$1130.83

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH #14  
101-204-215

#0000636# 00215023414 300-4965115#

8636 \$-1,130.93 04/10/19

SKYTEC INC  
500 ROAD 889  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00982-4346

Payroll check number: 000000637  
Pay date: 04/10/2019

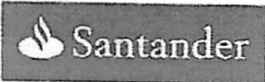
Pay to the order of: REYNALDO ACEVEDO-CHUZ

The amount: ONE THOUSAND TWO HUNDRED FORTY ONE AND 18/100 DOLLARS \$1231.18

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH #14  
101-204-215

#0000637# 00215023414 300-4965115#

8637 \$-1,231.19 04/10/19



ESTADO DE CUENTA

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3004965115

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SKYTEC INC  
500 ROAD 889  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6348

Pay to the order of  
JOSE G CASTILLO RODRIGUEZ

The amount  
EIGHT HUNDRED FORTY TWO AND 00/100 DOLLARS

\$842.49

BSPR 078 15  
APR 10 2019

Payroll check number: 000008638  
Pay date: 04/10/2019

#00008638# 0215023414 300-4965115#

8638 \$-842.49 04/10/19

SKYTEC INC  
500 ROAD 889  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6348

Pay to the order of  
RAMON A CORREYER OCAISO

The amount  
EIGHT HUNDRED NINETY SIX AND 00/100 DOLLAR

\$896.92

BSPR 078 15  
APR 10 2019

Payroll check number: 000008639  
Pay date: 04/10/2019

#00008639# 0215023414 300-4965115#

8639 \$-896.92 04/11/19

SKYTEC INC  
500 ROAD 889  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6348

Pay to the order of  
JOSE W FERNANDEZ RODRIGUEZ

The amount  
ONE THOUSAND TWO HUNDRED THIRTY TWO AND 20/100 DOLLARS

\$1232.22

BSPR 078 15  
APR 10 2019

Payroll check number: 000008640  
Pay date: 04/10/2019

#00008640# 0215023414 300-4965115#

8640 \$-1,232.22 04/11/19

SKYTEC INC  
500 ROAD 889  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6348

Pay to the order of  
IRVIN G LOPEZ RODRIGUEZ

The amount  
ONE THOUSAND THREE HUNDRED SIXTY SEVEN AND 45/100 DOLLARS

\$1367.45

BSPR 078 15  
APR 10 2019

Payroll check number: 000008641  
Pay date: 04/10/2019

#00008641# 0215023414 300-4965115#

8641 \$-1,367.45 04/10/19

SKYTEC INC  
500 ROAD 889  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6348

Pay to the order of  
JUAN A LOPEZ HERNANDEZ

The amount  
EIGHT HUNDRED SEVENTY FIVE AND 80/100 DOLLARS

\$875.22

BSPR 078 15  
APR 10 2019

Payroll check number: 000008642  
Pay date: 04/10/2019

#00008642# 0215023414 300-4965115#

8642 \$-875.22 04/10/19

SKYTEC INC  
500 ROAD 889  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6348

Pay to the order of  
JUAN C MARIN SANTIAGO

The amount  
SIX HUNDRED SEVENTY FOUR AND 80/100 DOLLARS

\$674.59

BSPR 078 15  
APR 10 2019

Payroll check number: 000008643  
Pay date: 04/10/2019

#00008643# 0215023414 300-4965115#

8643 \$-674.59 04/10/19

SKYTEC INC  
500 ROAD 889  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6348

Pay to the order of  
GEORGE M MAYORGA RODRIGUEZ

The amount  
THREE HUNDRED TWENTY EIGHT AND 42/100 DOLLARS

\$328.43

BSPR 078 15  
APR 10 2019

Payroll check number: 000008644  
Pay date: 04/10/2019

#00008644# 0215023414 300-4965115#

8644 \$-328.43 04/10/19

SKYTEC INC  
500 ROAD 889  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6348

Pay to the order of  
FABIAN NEVAREZ HEREDIA

The amount  
SEVEN HUNDRED TWENTY AND 15/100 DOLLAR

\$720.13

BSPR 098  
APR 11 2019

Payroll check number: 000008645  
Pay date: 04/10/2019

#00008645# 0215023414 300-4965115#

8645 \$-720.13 04/10/19

SKYTEC INC  
500 ROAD 889  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6348

Pay to the order of  
DIANMARIE RIVERA MELENDEZ

The amount  
EIGHT HUNDRED TWENTY TWO AND 00/100 DOLLARS

\$822.84

BSPR 078 15  
APR 10 2019

Payroll check number: 000008646  
Pay date: 04/10/2019

#00008646# 0215023414 300-4965115#

8646 \$-822.84 04/10/19

SKYTEC INC  
500 ROAD 889  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6348

Pay to the order of  
GERARDO A RIVERA REILLO

The amount  
ONE THOUSAND ONE HUNDRED FORTY SIX AND 00/100 DOLLARS

\$1146.02

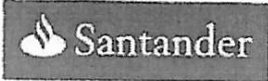
BSPR 078 15  
APR 10 2019

Payroll check number: 000008647  
Pay date: 04/10/2019

#00008647# 0215023414 300-4965115#

8647 \$-1,146.02 04/10/19





ESTADO DE CUENTA

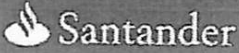
7  
3004965115

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<p>SKYTEC INC 300 ROAD 888 ROYAL RD. PARK SUITE 501 CATANO, PR 00982-6346</p> <p>Payroll check number: 000008848 Pay date: 04/10/2019</p> <p>Pay to the order of: <b>MERIBOSET ROMAN RAMOS</b></p> <p>The amount: <b>NINE HUNDRED THREE AND 32/100 DOLLARS</b> \$903.32</p> <p>BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 04 101-254-218</p> <p>#00008648# 021502341# 300-4965115#</p> <p>8648 \$-903.32 04/15/19</p>	<p>SKYTEC INC 300 ROAD 888 ROYAL RD. PARK SUITE 501 CATANO, PR 00982-6346</p> <p>Payroll check number: 000008849 Pay date: 04/10/2019</p> <p>Pay to the order of: <b>KEILA B RIVERA LOZADA</b></p> <p>The amount: <b>ONE THOUSAND ONE HUNDRED EIGHTY FIVE AND 12/100 DOLLARS</b> \$1,185.12</p> <p>BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 04 101-254-218</p> <p>#00008649# 021502341# 300-4965115#</p> <p>8649 \$-1,185.12 04/10/19</p>
<p>SKYTEC INC 300 ROAD 888 ROYAL RD. PARK SUITE 501 CATANO, PR 00982-6346</p> <p>Payroll check number: 000008850 Pay date: 04/10/2019</p> <p>Pay to the order of: <b>MANUEL NAY CABALLERO MARTINEZ</b></p> <p>The amount: <b>TWO THOUSAND FIVE AND 70/100 DOLLARS</b> \$2,005.70</p> <p>BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 04 101-254-218</p> <p>#00008650# 021502341# 300-4965115#</p> <p>8650 \$-2,005.70 04/11/19</p>	<p>SKYTEC INC 300 ROAD 888 ROYAL RD. PARK SUITE 501 CATANO, PR 00982-6346</p> <p>Payroll check number: 000008851 Pay date: 04/10/2019</p> <p>Pay to the order of: <b>ANIBER REYES CONCEPCION</b></p> <p>The amount: <b>ONE THOUSAND ONE HUNDRED SIX AND 70/100 DOLLARS</b> \$1,106.76</p> <p>BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 04 101-254-218</p> <p>#00008651# 021502341# 300-4965115#</p> <p>8651 \$-1,106.76 04/10/19</p>
<p>SKYTEC INC 300 ROAD 888 ROYAL RD. PARK SUITE 501 CATANO, PR 00982-6346</p> <p>Payroll check number: 000008852 Pay date: 04/10/2019</p> <p>Pay to the order of: <b>JOSE LUIS RIVERA</b></p> <p>The amount: <b>THREE THOUSAND FORTY TWO AND 00/100 DOLLARS</b> \$3,042.90</p> <p>BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 04 101-254-218</p> <p>#00008652# 021502341# 300-4965115#</p> <p>8652 \$-3,042.90 04/10/19</p>	<p>SKYTEC INC 300 ROAD 888 ROYAL RD. PARK SUITE 501 CATANO, PR 00982-6346</p> <p>Payroll check number: 000008853 Pay date: 04/25/2019</p> <p>Pay to the order of: <b>JOSUE D CORREYER GARCIA</b></p> <p>The amount: <b>FIVE HUNDRED EIGHTY SIX AND 45/100 DOLLARS</b> \$586.45</p> <p>BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 04 101-254-218</p> <p>#00008653# 021502341# 300-4965115#</p> <p>8653 \$-586.45 04/26/19</p>
<p>SKYTEC INC 300 ROAD 888 ROYAL RD. PARK SUITE 501 CATANO, PR 00982-6346</p> <p>Payroll check number: 000008855 Pay date: 04/25/2019</p> <p>Pay to the order of: <b>LEOPOLDO CASTRO MELENDEZ</b></p> <p>The amount: <b>THREE THOUSAND TWO HUNDRED FIFTY THREE AND 80/100 DOLLARS</b> \$3,253.53</p> <p>BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 04 101-254-218</p> <p>#00008655# 021502341# 300-4965115#</p> <p>8655 \$-3,253.53 04/25/19</p>	<p>SKYTEC INC 300 ROAD 888 ROYAL RD. PARK SUITE 501 CATANO, PR 00982-6346</p> <p>Payroll check number: 000008856 Pay date: 04/25/2019</p> <p>Pay to the order of: <b>JESSICA I DIAZ BONILLA</b></p> <p>The amount: <b>ONE HUNDRED THIRTY SIX AND 83/100 DOLLARS</b> \$136.83</p> <p>BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 04 101-254-218</p> <p>#00008656# 021502341# 300-4965115#</p> <p>8656 \$-136.83 04/25/19</p>
<p>SKYTEC INC 300 ROAD 888 ROYAL RD. PARK SUITE 501 CATANO, PR 00982-6346</p> <p>Payroll check number: 000008857 Pay date: 04/25/2019</p> <p>Pay to the order of: <b>JESSICA I DIAZ BONILLA</b></p> <p>The amount: <b>ONE THOUSAND ONE HUNDRED THIRTY AND 93/100 DOLLARS</b> \$1,130.93</p> <p>BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 04 101-254-218</p> <p>#00008657# 021502341# 300-4965115#</p> <p>8657 \$-1,130.93 04/25/19</p>	<p>SKYTEC INC 300 ROAD 888 ROYAL RD. PARK SUITE 501 CATANO, PR 00982-6346</p> <p>Payroll check number: 000008858 Pay date: 04/25/2019</p> <p>Pay to the order of: <b>NADJA GONZALEZ CONDE</b></p> <p>The amount: <b>FOUR THOUSAND FOUR HUNDRED SIXTY FIVE AND 50/100 DOLLARS</b> \$4,465.59</p> <p>BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH 04 101-254-218</p> <p>#00008658# 021502341# 300-4965115#</p> <p>8658 \$-4,465.59 04/25/19</p>

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ESTADO DE CUENTA

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<b>BSPR 078 04</b> APR 25 2019 Payroll check number: 000000859 Pay date: 04/25/2019	
SKYTEC INC. 500 ROAD 889 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346	Pay to the order of: REYNALDO ACEVEDO-CRUZ The amount: ONE THOUSAND TWO HUNDRED THIRTY FOUR AND 70/100 DOLLARS \$1234.79
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH #14 101-00-018	

8659 \$-1,234.79 04/25/19

<b>BSPR 078 04</b> APR 25 2019 Payroll check number: 000000860 Pay date: 04/25/2019	
SKYTEC INC. 500 ROAD 889 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346	Pay to the order of: JOSE G CASTILLO RODRIGUEZ The amount: NINE HUNDRED ONE AND 50/100 DOLLARS \$901.16
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH #14 101-00-018	

8660 \$-901.16 04/25/19

<b>BSPR 078 04</b> APR 25 2019 Payroll check number: 000000861 Pay date: 04/25/2019	
SKYTEC INC. 500 ROAD 889 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346	Pay to the order of: RAMON A CORREIA OCAJO The amount: EIGHT HUNDRED NINETY SIX AND 00/100 DOLLARS \$896.92
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH #14 101-00-018	

8661 \$-896.92 04/26/19

<b>BSPR 078 04</b> APR 25 2019 Payroll check number: 000000862 Pay date: 04/25/2019	
SKYTEC INC. 500 ROAD 889 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346	Pay to the order of: JOSE M FERNANDEZ RODRIGUEZ The amount: ONE THOUSAND TWO HUNDRED THIRTY TWO AND 20/100 DOLLARS \$1232.21
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH #14 101-00-018	

8662 \$-1,232.21 04/26/19

<b>BSPR 078 02</b> APR 25 2019 Payroll check number: 000000863 Pay date: 04/25/2019	
SKYTEC INC. 500 ROAD 889 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346	Pay to the order of: REYN G QUINTERO RIVERAL The amount: ONE THOUSAND THREE HUNDRED SEVENTY ONE AND 00/100 DOLLARS \$1371.01
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH #14 101-00-018	

8663 \$-1,371.05 04/25/19

<b>BSPR 078 04</b> APR 25 2019 Payroll check number: 000000864 Pay date: 04/25/2019	
SKYTEC INC. 500 ROAD 889 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346	Pay to the order of: JUAN A LOPEZ HERNANDEZ The amount: EIGHT HUNDRED SEVENTY FIVE AND 20/100 DOLLARS \$875.21
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH #14 101-00-018	

8664 \$-875.21 04/25/19

<b>BSPR 064</b> APR 25 2019 Payroll check number: 000000865 Pay date: 04/25/2019	
SKYTEC INC. 500 ROAD 889 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346	Pay to the order of: JUAN C MARIN SANTIAGO The amount: ONE HUNDRED EIGHTY NINE AND 50/100 DOLLARS \$889.54
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH #14 101-00-018	

8665 \$-689.54 04/26/19

<b>BSPR 028 04</b> APR 25 2019 Payroll check number: 000000866 Pay date: 04/25/2019	
SKYTEC INC. 500 ROAD 889 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346	Pay to the order of: GEORGE M MAYORGA RODRIGUEZ The amount: FOUR HUNDRED FOURTEEN AND 50/100 DOLLARS \$414.28
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH #14 101-00-018	

8666 \$-414.28 04/25/19

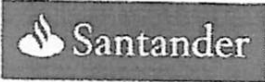
<b>BSPR 078 15</b> APR 25 2019 Payroll check number: 000000867 Pay date: 04/25/2019	
SKYTEC INC. 500 ROAD 889 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346	Pay to the order of: FABIAN NEVAREZ HEREDIA The amount: SIX HUNDRED FORTY SIX AND 10/100 DOLLARS \$646.15
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH #14 101-00-018	

8667 \$-646.15 04/25/19

<b>BSPR 038 04</b> APR 25 2019 Payroll check number: 000000868 Pay date: 04/25/2019	
SKYTEC INC. 500 ROAD 889 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346	Pay to the order of: MARIA RIVERA MELENDEZ The amount: EIGHT HUNDRED TWENTY TWO AND 50/100 DOLLARS \$822.54
BANCO SANTANDER DE PUERTO RICO HATO REY BRANCH #14 101-00-018	

8668 \$-822.54 04/25/19





ESTADO DE CUENTA

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3004965115

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SKYTEC INC  
500 ROAD 889  
ROYAL RD, PARK BLVD 501  
CATANO, PR 00982-6346

APR 25 2019  
BSPR 078 02

Payroll check number: 000008669  
Pay date: 04/25/2019

Pay to the order of: GERARDO A RIVERA REILLO

The amount: ONE THOUSAND ONE HUNDRED FORTY SIX AND 01/100 DOLLARS \$1146.01

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101-04-0115

\*00008669\* 0215023414 300=4965115\*

8669 \$-1,146.01 04/25/19

SKYTEC INC  
500 ROAD 889  
ROYAL RD, PARK BLVD 501  
CATANO, PR 00982-6346

APR 25 2019  
BSPR 067 04

Payroll check number: 000008670  
Pay date: 04/25/2019

Pay to the order of: GILBERT ROMAN RAMOS

The amount: NINE HUNDRED THREE AND 31/100 DOLLARS \$903.31

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101-04-0115

\*00008670\* 0215023414 300=4965115\*

8670 \$-903.31 04/25/19

SKYTEC INC  
500 ROAD 889  
ROYAL RD, PARK BLVD 501  
CATANO, PR 00982-6346

APR 25 2019  
BSPR 078 04

Payroll check number: 000008671  
Pay date: 04/25/2019

Pay to the order of: KEILA G RIVERA LOZADA

The amount: ONE THOUSAND ONE HUNDRED EIGHTY FIVE AND 12/100 DOLLARS \$1185.12

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101-04-0115

\*00008671\* 0215023414 300=4965115\*

8671 \$-1,185.12 04/25/19

SKYTEC INC  
500 ROAD 889  
ROYAL RD, PARK BLVD 501  
CATANO, PR 00982-6346

APR 24 2019  
BSPR 064

Payroll check number: 000008672  
Pay date: 04/25/2019

Pay to the order of: MANUEL IVAN CABALLERO MARTINEZ

The amount: TWO THOUSAND FIVE AND 75/100 DOLLARS \$2005.70

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101-04-0115

\*00008672\* 0215023414 300=4965115\*

8672 \$-2,005.70 04/26/19

SKYTEC INC  
500 ROAD 889  
ROYAL RD, PARK BLVD 501  
CATANO, PR 00982-6346

APR 26 2019  
BSPR 068

Payroll check number: 000008673  
Pay date: 04/26/2019

Pay to the order of: MARCELO REYES CONCEPCION

The amount: ONE THOUSAND ONE HUNDRED SEVEN AND 51/100 DOLLARS \$1107.01

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101-04-0115

\*00008673\* 0215023414 300=4965115\*

8673 \$-1,107.01 04/26/19

SKYTEC INC  
500 ROAD 889  
ROYAL RD, PARK BLVD 501  
CATANO, PR 00982-6346

APR 25 2019  
BSPR 068

Payroll check number: 000008674  
Pay date: 04/25/2019

Pay to the order of: LUIS A REYES RIVERA

The amount: THREE THOUSAND FORTY TWO AND 91/100 DOLLARS \$3042.91

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101-04-0115

\*00008674\* 0215023414 300=4965115\*

8674 \$-3,042.91 04/25/19

	SKYTEC, INC.				
	BANK RECONCILIATION				
	4/30/2019	SKYTEC, INC.			
		BANK RECONCILIATION			
	OPERATING ACCOUNT				
ACCG/L		1031-000-00			
		3004965123			
	BANK CODE	V		BANCO SANTANDER	
				BOOK	BANK
	Ending balance			143,816.46	149,075.00
	Pending in Bank				
10/9/2018	VIP Ambulance Corp CHK: AMEX				383.84
10/9/2018	World Wide Tires I CHK: AMEX				574.84
10/15/2018	Rapid Response CHK: AMEX				667.13
10/23/2018	Auto Servicios Pad CHK: AMEX				236.4
10/29/2018	Ricardo L Rios Tor CHK: AMEX				68.47
11/1/2018	City Comm CHK: AMEX				20.45
11/1/2018	Conspiro Corp CHK: AMEX				116.45
11/5/2018	International Safe CHK: AMEX				610.13
11/21/2018	Eliezer Hernández CHK: AMEX				215.91
12/14/2018	dep wilma entiendo es super destape			79.96	
2/5/2019	Pereira Medical o trasmedic			-520	
3/5/2019	son del2-28 teleck				
3/25/2019	merchant			149.94	
4/30/2019	Eliezer Hernández CHK: VISA				224.91
	Outstanding check				(8,667.17)
	Reconciled balance			143,526.36	143,526.36
					-





## ESTADO DE CUENTA

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CHAPTER II DEBTOR IN POSESION  
SKYTEC INC  
CASO 180528811  
500 ROYAL IND PARK STE E1  
CATANO PR 00962-6346

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Número de cuenta 3004965123  
Desde 29 Mar 2019  
Hasta 30 Abr 2019

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601

Caso #  
180528811

Total de depósitos en el Banco	\$149,075.00
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA:** 787-281-2000 o 1-800-726-8263 | **PYMES:** 787-777-4100

¡Aviso importante! El Convenio de Cuentas de Depósitos y Otros Servicios Bancarios ha sido revisado.

Puede obtenerlo en:

- ✓ Cualquier sucursal de Banco Santander Puerto Rico
- ✓ [www.santander.pr/convenioindividuos](http://www.santander.pr/convenioindividuos)
- ✓ [www.santander.pr/convenioindividuosingles](http://www.santander.pr/convenioindividuosingles)



### DEBTOR IN POSSESSION COME

Número de cuenta 3004965123

Balance inicial		\$	325,860.48
Depósitos y otros créditos	65	+	321,315.98
Cheques pagados y otros retiros	89	-	498,101.46
Balance final		\$	149,075.00

### Información de intereses

Intereses ganados \$ 0.00 basado en un período de 32 Días.  
Con una tasa anual de rendimiento devengado de 0.00 %.

### Resumen de depósitos

Fecha	Cantidad	Fecha	Cantidad
04/02	429.85	04/02	493.39
04/02	1,279.92	04/02	10,816.30
04/04	2,623.96	04/04	4,008.62
04/05	3,807.64	04/05	15,225.21
04/05	65,673.20	04/08	6,943.20
04/09	2,433.87	04/09	13,342.49
04/10	914.56	04/10	951.44
04/11	1,939.94	04/16	389.84
04/16	424.67	04/16	494.80
04/16	809.60	04/16	2,267.02
04/16	19,468.27	04/22	238.33
04/22	691.75	04/22	834.68
04/22	1,431.79	04/23	94.96
04/23	31,530.42	04/24	7,509.75
04/25	1,474.30	04/26	1,849.18
04/30	99.96	04/30	1,534.20

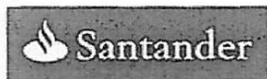
### Resumen de créditos

Fecha	Descripción	Cantidad
03/29	Balance Cobrado -	324,184
03/29	Bal. Compens.	0.00
03/29	Tasa de int. nominal	0.000 %
04/01	Balance Cobrado -	153,354

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CHAPTER II DEBTOR IN POSESION

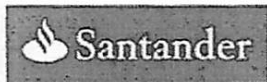
Página 2  
Número de cuenta 3004965123  
Desde 29 Mar 2019  
Hasta 30 Abr 2019

Resumen de créditos

Fecha	Descripción	Cantidad
04/01	ACH RECEIVED TRANSACTION CR 01/REMITTANCE JUAN F GARCIA SKYTEC INC 2644 RMR*****0**\	179.91
04/02	Balance Cobrado - 142,317	
04/03	Balance Cobrado - 137,797	
04/03	Deposito cheques ACH 01/Skytec Inc GLOBAL-COMM SERV Skytec Inc.	179.92
04/04	Balance Cobrado - 76,629	
04/05	Balance Cobrado - 90,381	
04/08	Balance Cobrado - 157,540	
04/08	ACH RECEIVED TRANSACTION CR 01/PAYMENTS OFICINA DEL CONT SKYTEC INC SKYTEC INC RMR*IV*0022371-IN*PI*199.92	199.92
04/09	Balance Cobrado - 161,002	
04/09	ACH RECEIVED TRANSACTION CR 01/PAYMENTS AMERICAN PAPER C	79.96
04/09	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	99.96
04/10	Balance Cobrado - 196,053	
04/10	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MVB FONDO ESPECI	959.76
04/10	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MVB EMER MEDICAS	1,279.68
04/10	ACH RECEIVED TRANSACTION CR 01/EFT PAY CEM	34,182.00
04/11	Balance Cobrado - 189,962	
04/11	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	1,274.94
04/12	Balance Cobrado - 223,377	
04/12	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	240.66
04/12	ACH RECEIVED TRANSACTION CR 01/PAYMENT MAPFRE P INSURAN	863.71
04/12	ACH RECEIVED TRANSACTION CR 01/EFT PAY CEM	3,909.04
04/12	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	28,100.70
04/15	Balance Cobrado - 217,148	
04/15	ACH RECEIVED TRANSACTION CR 01/PAYMENTS OFICINA DEL CONT SKYTEC INC SKYTEC INC RMR*IV*0022668-IN*PI*199.92	199.92
04/15	ACH RECEIVED TRANSACTION CR 01/PAYMENT MASTER FACILITY SKYTEC 0021182 MASTER FACILITY SERVICES -0022348-IN	344.84
04/16	Balance Cobrado - 221,897	
04/16	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	997.93
04/16	ACH RECEIVED TRANSACTION CR 01/CREDITS MUNICIPIO CAROLI SKYTEC INC.	4,840.00
04/17	Balance Cobrado - 175,652	
04/17	ACH RECEIVED TRANSACTION CR 01/PAYMENTS PUERTO RICO PALL	89.97
04/17	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	2,561.94
04/18	Balance Cobrado - 154,944	
04/18	ACH RECEIVED TRANSACTION CR 01/PAYMENT MAPFRE P INSURAN	2,780.07
04/19	Balance Cobrado - 152,640	
04/22	Balance Cobrado - 135,395	
04/23	Balance Cobrado - 134,303	
04/23	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	149.94
04/24	Balance Cobrado - 141,665	
04/24	Deposito cheques ACH 01/Skytec Inc GLOBAL-COMM SERV Skytec Inc.	89.96
04/24	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	719.92
04/25	Balance Cobrado - 139,879	
04/25	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	338.11

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## ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 3  
Número de cuenta 3004965123  
Desde 29 Mar 2019  
Hasta 30 Abr 2019

### Resumen de créditos

Fecha	Descripción	Cantidad
04/25	ACH RECEIVED TRANSACTION CR 01/PAYMENTS PRWIRELESS INC SKYTECH INC. SKYTECH RMR*****\	3,698.52
04/26	Balance Cobrado - 165,895	
04/26	ACH RECEIVED TRANSACTION CR 01/EFT PAY AEME AD	791.56
04/26	ACH RECEIVED TRANSACTION CR 01/EFT PAY AEME AD	8,580.00
04/26	ACH RECEIVED TRANSACTION CR 01/EDI PAYMNT CARIBBEAN REFRES SKYTEC INC 2110001488 REF*TN*2110001488*/INV/1008887IN 1/14/2019\	17,316.00
04/29	Balance Cobrado - 171,894	
04/29	INTER. TRANS: 3004965107	0.01
04/29	042919180542	
04/29	INTER. TRANS: 3004965115	594.00
04/29	042919173645	
04/29	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	989.81
04/29	ACH RECEIVED TRANSACTION CR 01/MTOT DEP BANKCARD 1572	2,566.24
04/30	Balance Cobrado - 147,515	
04/30	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	89.97

### Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
338	265.02	04/01	345*	4,025.90	04/02
352*	148.25	04/02	353	160,297.32	04/01
354	7,165.34	04/01	355	279.15	04/03
356	55.00	04/04	357	150.00	04/05
358	191.90	04/04	359	78.35	04/03
360	7,687.50	04/11	361	12,786.49	04/18
362	10,104.17	04/08	363	2,167.00	04/09
364	1,000.00	04/10	365	900.00	04/19
366	1,500.00	04/16	367	700.00	04/09
368	8,897.30	04/11	369	2,510.15	04/15
370	4,044.47	04/15	371	200.00	04/05
372	860.61	04/10	373	882.00	04/15
374	245.75	04/10	375	260.00	04/11
376	895.00	04/10	377	10,282.65	04/18
378	470.73	04/10	379	70.60	04/19
380	266.55	04/18	381	250.00	04/19
382	494.76	04/11	383	478.40	04/15
384	69.00	04/15	385	63.97	04/16
386	1,073.46	04/19	387	16,603.91	04/22
389*	302.16	04/18	390	4,137.34	04/24
391	916.54	04/23	392	1,372.00	04/24
393	131.44	04/24	394	40.00	04/23
395	927.07	04/17	396	600.00	04/22
397	1,546.84	04/24	398	24,543.61	04/30
400*	745.85	04/26			

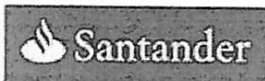
\* Indica un cambio en la secuencia del número de cheque en el estado

### Resumen de débitos

Fecha	Descripción	Cantidad
04/01	INTER. TRANS: 3004965107 040119111100	4,898.06

PO Box 362589, San Juan, Puerto Rico 00936-2589

Miembro FDIC



CHAPTER II DEBTOR IN POSESION

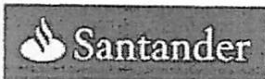
Página 4  
Número de cuenta 3004965123  
Desde 29 Mar 2019  
Hasta 30 Abr 2019

Resumen de débitos

Fecha	Descripción	Cantidad
04/02	ACH RECEIVED TRANSACTION DB 01/MTOT DISC BANKCARD 1572	4,199.32
04/02	INTER. TRANS: 3004965115 040219173424	4,465.56
04/03	INTER. TRANS: 3004965115 040319164136	21.41
04/03	INTER. TRANS: 3004965107 040319140810	346.25
04/03	INTER. TRANS: 3004965107 040319132902	4,066.12
04/03	Pagos ACH de cta cheques 01/skytec pay SKYTEC	8,147.49
04/04	INTER. TRANS: 3004965107 040419144913	7,403.09
04/04	INTER. TRANS: 3004965115 040419141635	20,183.01
04/04	INTER. TRANS: 3004965115 040419134313	36,373.92
04/05	ACH RECEIVED TRANSACTION DB 01/LEASE PYMT FDGL	55.74
04/05	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	117.00
04/09	ACH RECEIVED TRANSACTION DB 01/TELEPAGOBP TELEPAGO BPPR	404.75
04/09	ACH RECEIVED TRANSACTION DB 01/ACH PMT AMEX EPAYMENT	613.89
04/10	Pagos ACH de cta cheques 01/ASUME SKYTEC	172.33
04/10	ACH RECEIVED TRANSACTION DB 01/PAYMENT MASTERCARD	1,244.45
04/11	IVU BANK CHARGE AA ACCOUNT ANALYSIS FEE/ACCOUNT ANALYSIS FEE: 2019-04-11	18.28
04/11	Cargo analisis cuenta marzo	290.69
04/11	Pagos ACH de cta cheques 01/SKYTEC PAY SKYTEC	3,677.49
04/12	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	68.38
04/12	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	300.26
04/16	ACH RECEIVED TRANSACTION DB 01/TELECHECK SKYTEC, INC.	159.92
04/17	INTER. TRANS: 3004965107 041719152005	7,929.89
04/17	INTER. TRANS: 3004965115 041719154105	21,288.17
04/17	INTER. TRANS: 3004965115 041719151832	41,821.19
04/19	ACH RECEIVED TRANSACTION DB 01/WEB PMTS WEB AEE WEB PAGE	9.48
04/22	ACH RECEIVED TRANSACTION DB 01/INV042019D Telecheck	42.00
04/23	ACH RECEIVED TRANSACTION DB 01/TELEPAGOBP TELEPAGO BPPR	13,158.44
04/24	ACH RECEIVED TRANSACTION DB 01/PAYMENT FIRSTBANK CRCARD	360.00
04/24	ACH RECEIVED TRANSACTION DB 01/TELEPAGOBP TELEPAGO BPPR	483.99
04/24	Pagos ACH de cta cheques 01/CINGULAR W SKYTEC	7,364.25
04/25	Pagos ACH de cta cheques 01/ASUME SKYTEC	172.33
04/25	ACH RECEIVED TRANSACTION DB 01/PR IVU SUT DEPT DE HACIENDA SKYTEC INC 248791552 TXP*552003177140531*SLT *190430*T*0000106356*405312*190424* 0004* \	1,063.56
04/25	ACH RECEIVED TRANSACTION DB 01/INSURANCE AFLAC	2,018.18

PO Box 362589, San Juan, Puerto Rico 00936-2589

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## ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 5  
Número de cuenta 3004965123  
Desde 29 Mar 2019  
Hasta 30 Abr 2019

### Resumen de débitos

Fecha	Descripción	Cantidad
04/25	INTER. TRANS: 3004965107 042519145638	3,791.66
04/25	INTER. TRANS: 3004965107 042519170116	6,566.96
04/26	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	76.08
04/26	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	424.35
04/26	ACH RECEIVED TRANSACTION DB 01/TELECHECK SKYTEC, INC.	619.96
04/29	INTER. TRANS: 3004965107 042919181007	0.01

### Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
04/01	153,414.65	04/11	191,842.22	04/22	138,591.58
04/02	153,595.08	04/12	224,587.69	04/23	156,251.92
04/03	140,836.23	04/15	217,148.43	04/24	149,175.69
04/04	83,261.89	04/16	245,116.67	04/25	141,073.93
04/05	167,445.20	04/17	175,802.26	04/26	167,744.43
04/08	164,484.15	04/18	154,944.48	04/29	171,894.48
04/09	176,554.79	04/19	152,640.94	04/30	149,075.00
04/10	209,953.36				

### Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2019
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00





ESTADO DE CUENTA

6  
3004965123

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.  
C/O: 100338  
800 CARRETERA 800 SUITE 801  
CATANEO, PR 00982-2011

BANCO SANTANDER PUERTO RICO  
SUC. BANCA EMPRESAS NATO  
101-254218

DATE 0338  
04/01/19

AMOUNT \$ 265.02

TWO HUNDRED SIXTY-FIVE AND 02 / 100

PAY TO THE ORDER OF: Republic Services  
PO Box 51585  
Tos Bala, PR 00950  
BFI

3/21/2019

\*000338\* K0215023414 3004965123\*

338 \$-265.02 04/01/19

SKYTEC INC.  
C/O: 100338  
800 CARRETERA 800 SUITE 801  
CATANEO, PR 00982-2011

BANCO SANTANDER PUERTO RICO  
SUC. BANCA EMPRESAS NATO  
101-254218

DATE 0345  
04/02/19

AMOUNT \$ 4,025.90

\*FOUR THOUSAND TWENTY-FIVE AND 90 / 100

PAY TO THE ORDER OF: AT&T  
P.O. Box 6463  
Cruz Street, S. 00197-4463  
CW0015

3/31/2019

\*000345\* K0215023414 3004965123\*

345 \$-4,025.90 04/02/19

SKYTEC INC.  
C/O: 100338  
800 CARRETERA 800 SUITE 801  
CATANEO, PR 00982-2011

BANCO SANTANDER PUERTO RICO  
SUC. BANCA EMPRESAS NATO  
101-254218

DATE 0352  
04/02/19

AMOUNT \$ 148.25

\*ONE HUNDRED FORTY-EIGHT AND 25 / 100

PAY TO THE ORDER OF: TeleCheck Services Inc.  
PO BOX 60028  
City of Industry, CA 91716  
TELECHE

3/26/2019

\*000352\* K0215023414 3004965123\*

352 \$-148.25 04/02/19

SKYTEC INC.  
C/O: 100338  
800 CARRETERA 800 SUITE 801  
CATANEO, PR 00982-2011

BANCO SANTANDER PUERTO RICO  
SUC. BANCA EMPRESAS NATO  
101-254218

DATE 0353  
04/01/19

AMOUNT \$ 160,297.32

\*ONE HUNDRED SIXTY THOUSAND TWO HUNDRED NINETY-SEVEN DOLLARS WITH 32/100

PAY TO THE ORDER OF: EF JOHNSON COMPANY  
144 CORPORATE DRIVE  
IRVING, TX 75039-3401

3/29/2019

\*000353\* K0215023414 3004965123\*

353 \$-160,297.32 04/01/19

SKYTEC INC.  
C/O: 100338  
800 CARRETERA 800 SUITE 801  
CATANEO, PR 00982-2011

BANCO SANTANDER PUERTO RICO  
SUC. BANCA EMPRESAS NATO  
101-254218

DATE 0354  
04/01/19

AMOUNT \$ 7,165.34

\*SEVEN THOUSAND ONE HUNDRED SIXTY AND FIVE DOLLARS WITH 34/100

PAY TO THE ORDER OF: KENWOOD COMMUNICATION CORP  
PO BOX 11258  
ATLANTA, GA 30374

3/29/2019

\*000354\* K0215023414 3004965123\*

354 \$-7,165.34 04/01/19

SKYTEC INC.  
C/O: 100338  
800 CARRETERA 800 SUITE 801  
CATANEO, PR 00982-2011

BANCO SANTANDER PUERTO RICO  
SUC. BANCA EMPRESAS NATO  
101-254218

DATE 0355  
04/03/19

AMOUNT \$ 279.15

\*TWO HUNDRED SEVENTY-NINE AND 15 / 100

PAY TO THE ORDER OF: Ana Colon Ortiz  
Riverside del Sekeforal  
VPO-18 Trase De Nuevas  
San Juan, PR 00926  
ACD

4/1/2019

\*000355\* K0215023414 3004965123\*

355 \$-279.15 04/03/19

SKYTEC INC.  
C/O: 100338  
800 CARRETERA 800 SUITE 801  
CATANEO, PR 00982-2011

BANCO SANTANDER PUERTO RICO  
SUC. BANCA EMPRESAS NATO  
101-254218

DATE 0356  
04/04/19

AMOUNT \$ 55.00

\*FIFTY-FIVE AND 00 / 100

PAY TO THE ORDER OF: Danke Estimating Services  
PO BOX 21791 UPR  
UPR STATION  
San Juan, PR 00931-1791  
DARWIN

4/1/2019

\*000356\* K0215023414 3004965123\*

356 \$-55.00 04/04/19

SKYTEC INC.  
C/O: 100338  
800 CARRETERA 800 SUITE 801  
CATANEO, PR 00982-2011

BANCO SANTANDER PUERTO RICO  
SUC. BANCA EMPRESAS NATO  
101-254218

DATE 0357  
04/05/19

AMOUNT \$ 150.00

\*ONE HUNDRED FIFTY AND 00 / 100

PAY TO THE ORDER OF: Gerardo Rivera  
OR

4/1/2019

\*000357\* K0215023414 3004965123\*

357 \$-150.00 04/05/19

SKYTEC INC.  
C/O: 100338  
800 CARRETERA 800 SUITE 801  
CATANEO, PR 00982-2011

BANCO SANTANDER PUERTO RICO  
SUC. BANCA EMPRESAS NATO  
101-254218

DATE 0358  
04/04/19

AMOUNT \$ 191.90

\*ONE HUNDRED NINETY-ONE AND 90 / 100

PAY TO THE ORDER OF: Nadja Gonzalez Conde  
NG

4/1/2019

\*000358\* K0215023414 3004965123\*

358 \$-191.90 04/04/19

SKYTEC INC.  
C/O: 100338  
800 CARRETERA 800 SUITE 801  
CATANEO, PR 00982-2011

BANCO SANTANDER PUERTO RICO  
SUC. BANCA EMPRESAS NATO  
101-254218

DATE 0359  
04/03/19

AMOUNT \$ 78.35

\*SEVENTY-EIGHT AND 35 / 100

PAY TO THE ORDER OF: UNITED PARCEL SERVICE  
PO BOX 71584  
San Juan, PR 00936-8854  
LP00055

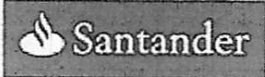
4/1/2019

\*000359\* K0215023414 3004965123\*

359 \$-78.35 04/03/19

PO Box 362589, San Juan, Puerto Rico 00936-2589

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ESTADO DE CUENTA

3004965123

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.  
C/O-100328  
500 CARRETERA 900 SUITE 501  
CATANO, PR 00982-3011

BANCO SANTANDER PUERTO RICO  
BUC-BANCA EMPRESA SAH TO  
101-242115

0360  
BOLETA

DATE  
4/11/2019

AMOUNT  
\$ 7,687.50

\*SEVEN THOUSAND SIX HUNDRED EIGHTY-SEVEN AND 50 / 100

PAY TO THE ORDER OF  
Rosal Properties Inc.  
Building 1  
Rural Ind. 858 Km 1.5  
Caguas, PR 00962  
ARJ0005

\*000360\* K021502341C 3004965123\*

360 \$-7,687.50 04/11/19

SKYTEC INC.  
C/O-100328  
500 CARRETERA 900 SUITE 501  
CATANO, PR 00982-3011

BANCO SANTANDER PUERTO RICO  
BUC-BANCA EMPRESA SAH TO  
101-242115

0361  
BOLETA

DATE  
4/12/2019

AMOUNT  
\$ 12,786.49

\*TWELVE THOUSAND SEVEN HUNDRED EIGHTY-SIX AND 49 / 100

PAY TO THE ORDER OF  
Oriental Bank  
PO BOX 135115  
San Juan, PR 00919  
BAYVIEW

\*000361\* K021502341C 3004965123\*

361 \$-12,786.49 04/18/19

SKYTEC INC.  
C/O-100328  
500 CARRETERA 900 SUITE 501  
CATANO, PR 00982-3011

BANCO SANTANDER PUERTO RICO  
BUC-BANCA EMPRESA SAH TO  
101-242115

0362  
BOLETA

DATE  
4/10/2019

AMOUNT  
\$ 10,104.17

\*TEN THOUSAND ONE HUNDRED FOUR AND 17 / 100

PAY TO THE ORDER OF  
COMSITE

\*000362\* K021502341C 3004965123\*

362 \$-10,104.17 04/08/19

SKYTEC INC.  
C/O-100328  
500 CARRETERA 900 SUITE 501  
CATANO, PR 00982-3011

BANCO SANTANDER PUERTO RICO  
BUC-BANCA EMPRESA SAH TO  
101-242115

0363  
BOLETA

DATE  
4/12/2019

AMOUNT  
\$ 2,167.00

\*TWO THOUSAND ONE HUNDRED SIXTY-SEVEN AND XX / 100

PAY TO THE ORDER OF  
FirstBank  
P.O. Box 2148  
San Juan, PR 00908-2148  
F80030

\*000363\* K021502341C 3004965123\*

363 \$-2,167.00 04/09/19

SKYTEC INC.  
C/O-100328  
500 CARRETERA 900 SUITE 501  
CATANO, PR 00982-3011

BANCO SANTANDER PUERTO RICO  
BUC-BANCA EMPRESA SAH TO  
101-242115

0364  
BOLETA

DATE  
4/10/2019

AMOUNT  
\$ 1,000.00

\*ONE THOUSAND AND XX / 100

PAY TO THE ORDER OF  
HUDD HERNANDEZ  
P.O. Box 11901  
San Juan, PR 00922-1901  
H00032

\*000364\* K021502341C 3004965123\*

364 \$-1,000.00 04/10/19

SKYTEC INC.  
C/O-100328  
500 CARRETERA 900 SUITE 501  
CATANO, PR 00982-3011

BANCO SANTANDER PUERTO RICO  
BUC-BANCA EMPRESA SAH TO  
101-242115

0365  
BOLETA

DATE  
4/12/2019

AMOUNT  
\$ 900.00

\*NINE HUNDRED AND XX / 100

PAY TO THE ORDER OF  
Jose Davis  
HC-01 Box 22412  
Caguas, PR 00725  
J00037

\*000365\* K021502341C 3004965123\*

365 \$-900.00 04/19/19

SKYTEC INC.  
C/O-100328  
500 CARRETERA 900 SUITE 501  
CATANO, PR 00982-3011

BANCO SANTANDER PUERTO RICO  
BUC-BANCA EMPRESA SAH TO  
101-242115

0366  
BOLETA

DATE  
4/16/2019

AMOUNT  
\$ 1,500.00

\*ONE THOUSAND FIVE HUNDRED AND XX / 100

PAY TO THE ORDER OF  
Lincoln Financial Group  
PO BOX 7719  
Philadelphia, PA 19101  
LINCOLN

\*000366\* K021502341C 3004965123\*

366 \$-1,500.00 04/16/19

SKYTEC INC.  
C/O-100328  
500 CARRETERA 900 SUITE 501  
CATANO, PR 00982-3011

BANCO SANTANDER PUERTO RICO  
BUC-BANCA EMPRESA SAH TO  
101-242115

0367  
BOLETA

DATE  
4/12/2019

AMOUNT  
\$ 700.00

\*SEVEN HUNDRED AND XX / 100

PAY TO THE ORDER OF  
Henry Barrios Diaz  
San Juan, PR  
H80

\*000367\* K021502341C 3004965123\*

367 \$-700.00 04/09/19

SKYTEC INC.  
C/O-100328  
500 CARRETERA 900 SUITE 501  
CATANO, PR 00982-3011

BANCO SANTANDER PUERTO RICO  
BUC-BANCA EMPRESA SAH TO  
101-242115

0368  
BOLETA

DATE  
4/11/2019

AMOUNT  
\$ 8,897.30

\*EIGHT THOUSAND EIGHT HUNDRED NINETY-SEVEN AND 30 / 100

PAY TO THE ORDER OF  
MCS Life Insurance  
PO Box 9022547  
San Juan, PR 00902  
MCS LF

\*000368\* K021502341C 3004965123\*

368 \$-8,897.30 04/11/19

SKYTEC INC.  
C/O-100328  
500 CARRETERA 900 SUITE 501  
CATANO, PR 00982-3011

BANCO SANTANDER PUERTO RICO  
BUC-BANCA EMPRESA SAH TO  
101-242115

0369  
BOLETA

DATE  
4/15/2019

AMOUNT  
\$ 2,510.15

\*TWO THOUSAND FIVE HUNDRED TEN AND 15 / 100

PAY TO THE ORDER OF  
AT&T  
P.O. Box 6453  
Cairo Stream, IL 60197-6453  
CW0015

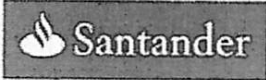
\*000369\* K021502341C 3004965123\*

369 \$-2,510.15 04/15/19

PO Box 362589, San Juan, Puerto Rico 00936-2589

Miembro FDIC





ESTADO DE CUENTA

3004965123

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.  
C/O 180338  
500 CARPETERA 800 SUITE 501  
CATALAN, PR 00983-2011

BANCO SANTANDER PUERTO RICO  
SUC. BANCA EMPRESAS INTL  
181-234215

0370  
BOLSA/P

DATE

AMOUNT

"FOUR THOUSAND FORTY-FOUR AND 47 / 100

PAY TO THE ORDER OF  
AT&T  
P.O. Box 8463  
Carol Stream, IL 60197-6463  
CVO015

4/2/2019

\$ 4,044.47

04/15/19

\*0003170\* 0215023410 3004965123\*

370 \$-4,044.47 04/15/19

SKYTEC INC.  
C/O 180338  
500 CARPETERA 800 SUITE 501  
CATALAN, PR 00983-2011

BANCO SANTANDER PUERTO RICO  
SUC. BANCA EMPRESAS INTL  
181-234215

0371  
BOLSA/P

DATE

AMOUNT

"HUNDRED AND XX / 100

PAY TO THE ORDER OF  
Fabian Nieves Hernandez  
FNI

4/2/2019

\$ 200.00

04/05/19

\*0003171\* 0215023410 3004965123\*

371 \$-200.00 04/05/19

SKYTEC INC.  
C/O 180338  
500 CARPETERA 800 SUITE 501  
CATALAN, PR 00983-2011

BANCO SANTANDER PUERTO RICO  
SUC. BANCA EMPRESAS INTL  
181-234215

0372  
BOLSA/P

DATE

AMOUNT

"EIGHT HUNDRED SIXTY AND 61 / 100

PAY TO THE ORDER OF  
Jose Manuel Fernandez  
jmf cash skylec  
PETLNF

4/2/2019

\$ 860.61

04/10/19

\*0003172\* 0215023410 3004965123\*

372 \$-860.61 04/10/19

SKYTEC INC.  
C/O 180338  
500 CARPETERA 800 SUITE 501  
CATALAN, PR 00983-2011

BANCO SANTANDER PUERTO RICO  
SUC. BANCA EMPRESAS INTL  
181-234215

0373  
BOLSA/P

DATE

AMOUNT

"EIGHT HUNDRED EIGHTY-TWO AND XX / 100

PAY TO THE ORDER OF  
Carbott & Co.  
PO BOX 270010  
San Juan, PR 00927  
CC0010

4/3/2019

\$ 882.00

04/15/19

\*0003173\* 0215023410 3004965123\*

373 \$-882.00 04/15/19

SKYTEC INC.  
C/O 180338  
500 CARPETERA 800 SUITE 501  
CATALAN, PR 00983-2011

BANCO SANTANDER PUERTO RICO  
SUC. BANCA EMPRESAS INTL  
181-234215

0374  
BOLSA/P

DATE

AMOUNT

"TWO HUNDRED FORTY-FIVE AND 75 / 100

PAY TO THE ORDER OF  
UNITED PARCEL SERVICE  
PO BOX 711084  
San Juan, PR 00936-8084  
LPS0056

4/3/2019

\$ 245.75

04/10/19

\*0003174\* 0215023410 3004965123\*

374 \$-245.75 04/10/19

SKYTEC INC.  
C/O 180338  
500 CARPETERA 800 SUITE 501  
CATALAN, PR 00983-2011

BANCO SANTANDER PUERTO RICO  
SUC. BANCA EMPRESAS INTL  
181-234215

0375  
BOLSA/P

DATE

AMOUNT

"TWO HUNDRED SIXTY AND XX / 100

PAY TO THE ORDER OF  
Merika Collazo Rodriguez  
PO Box 370765  
CHRY, PR 00737-0765  
MCR

4/3/2019

\$ 260.00

04/11/19

\*0003175\* 0215023410 3004965123\*

375 \$-260.00 04/11/19

SKYTEC INC.  
C/O 180338  
500 CARPETERA 800 SUITE 501  
CATALAN, PR 00983-2011

BANCO SANTANDER PUERTO RICO  
SUC. BANCA EMPRESAS INTL  
181-234215

0376  
BOLSA/P

DATE

AMOUNT

"EIGHT HUNDRED NINETY-FIVE AND XX / 100

PAY TO THE ORDER OF  
Liberty Cabelation of PR  
PO BOX 71499  
San Juan, PR 00936-8096  
LIBERTY

4/4/2019

\$ 895.00

04/10/19

\*0003176\* 0215023410 3004965123\*

376 \$-895.00 04/10/19

SKYTEC INC.  
C/O 180338  
500 CARPETERA 800 SUITE 501  
CATALAN, PR 00983-2011

BANCO SANTANDER PUERTO RICO  
SUC. BANCA EMPRESAS INTL  
181-234215

0377  
BOLSA/P

DATE

AMOUNT

"TEN THOUSAND TWO HUNDRED EIGHTY-TWO AND 65 / 100

PAY TO THE ORDER OF  
EP Johnson Company  
PO Box 842589  
Dallas, TX 75284-2589  
EF0022

4/2/2019

\$ 10,282.65

04/18/19

\*0003177\* 0215023410 3004965123\*

377 \$-10,282.65 04/18/19

SKYTEC INC.  
C/O 180338  
500 CARPETERA 800 SUITE 501  
CATALAN, PR 00983-2011

BANCO SANTANDER PUERTO RICO  
SUC. BANCA EMPRESAS INTL  
181-234215

0378  
BOLSA/P

DATE

AMOUNT

"FOUR HUNDRED SEVENTY AND 73 / 100

PAY TO THE ORDER OF  
Flagship Fred De Carolina  
Ave 65 Wanda's  
Parque Escorial  
Carolina, PR 00984  
FLACD98

4/2/2019

\$ 470.73

04/10/19

\*0003178\* 0215023410 3004965123\*

378 \$-470.73 04/10/19

SKYTEC INC.  
C/O 180338  
500 CARPETERA 800 SUITE 501  
CATALAN, PR 00983-2011

BANCO SANTANDER PUERTO RICO  
SUC. BANCA EMPRESAS INTL  
181-234215

0379  
BOLSA/P

DATE

AMOUNT

"SEVENTY AND 60 / 100

PAY TO THE ORDER OF  
Primus Electronics  
8101 SOLUTIONS CENTER  
Chicago, IL 60677  
PRIA

4/2/2019

\$ 70.60

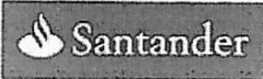
04/19/19

\*0003179\* 0215023410 3004965123\*

379 \$-70.60 04/19/19

PO Box 362589, San Juan, Puerto Rico 00936-2589

Miembro FDIC



ESTADO DE CUENTA

3004965123

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.  
C/O 180238  
800 CARRETERA 800 SUITE 501  
CATANOL, PR 00963-3011

BANCO SANTANDER PUERTO RICO  
B/C BANCO EMPRESAS MTD  
101-254215

0380  
8/18/19

DATE

AMOUNT

\*TWO HUNDRED SIXTY-SIX AND 55 / 100

\$ 266.55

4/10/2019

\*\*\*\*\*266.55\*

Pay TO THE ORDER OF  
Regusac Services  
PO Box 51588  
Toa Baja, PR 00950  
BFI

#000380# K0215023414 3004965123#

380 \$-266.55 04/18/19

SKYTEC INC.  
C/O 180238  
800 CARRETERA 800 SUITE 501  
CATANOL, PR 00963-3011

BANCO SANTANDER PUERTO RICO  
B/C BANCO EMPRESAS MTD  
101-254215

0381  
8/19/19

DATE

AMOUNT

\*TWO HUNDRED FIFTY AND XX / 100

\$ 250.00

4/10/2019

\*\*\*\*\*250.00\*

Pay TO THE ORDER OF  
Edwin De Jesus  
EDWIN

#000381# K0215023414 3004965123#

381 \$-250.00 04/19/19

SKYTEC INC.  
C/O 180238  
800 CARRETERA 800 SUITE 501  
CATANOL, PR 00963-3011

BANCO SANTANDER PUERTO RICO  
B/C BANCO EMPRESAS MTD  
101-254215

0382  
8/11/19

DATE

AMOUNT

\*FOUR HUNDRED NINETY-FOUR AND 75 / 100

\$ 494.76

4/10/2019

\*\*\*\*\*494.76\*

Pay TO THE ORDER OF  
Wilma Padilla  
jenny cash on anytec  
WP047

#000382# K0215023414 3004965123#

382 \$-494.76 04/11/19

SKYTEC INC.  
C/O 180238  
800 CARRETERA 800 SUITE 501  
CATANOL, PR 00963-3011

BANCO SANTANDER PUERTO RICO  
B/C BANCO EMPRESAS MTD  
101-254215

0383  
8/15/19

DATE

AMOUNT

\*FOUR HUNDRED SEVENTY-EIGHT AND 40 / 100

\$ 478.40

4/15/2019

\*\*\*\*\*478.40\*

Pay TO THE ORDER OF  
Henry Barrera Diaz  
San Juan, PR  
HBD

#000383# K0215023414 3004965123#

383 \$-478.40 04/15/19

SKYTEC INC.  
C/O 180238  
800 CARRETERA 800 SUITE 501  
CATANOL, PR 00963-3011

BANCO SANTANDER PUERTO RICO  
B/C BANCO EMPRESAS MTD  
101-254215

0384  
8/15/19

DATE

AMOUNT

\*SIXTY-NINE AND XX / 100

\$ 69.00

4/10/2019

\*\*\*\*\*69.00\*

Pay TO THE ORDER OF  
Maria Cristina Fuentes Astor  
Calle Washington #1  
Apartamento 5A  
San Juan, PR 00907  
MCFA

#000384# K0215023414 3004965123#

384 \$-69.00 04/15/19

SKYTEC INC.  
C/O 180238  
800 CARRETERA 800 SUITE 501  
CATANOL, PR 00963-3011

BANCO SANTANDER PUERTO RICO  
B/C BANCO EMPRESAS MTD  
101-254215

0385  
8/16/19

DATE

AMOUNT

\*SIXTY-THREE AND 97 / 100

\$ 63.97

4/10/2019

\*\*\*\*\*63.97\*

Pay TO THE ORDER OF  
UNITED PARCEL SERVICE  
PO BOX 71594  
San Juan, PR 00936-8894  
UP0055

#000385# K0215023414 3004965123#

385 \$-63.97 04/16/19

SKYTEC INC.  
C/O 180238  
800 CARRETERA 800 SUITE 501  
CATANOL, PR 00963-3011

BANCO SANTANDER PUERTO RICO  
B/C BANCO EMPRESAS MTD  
101-254215

0386  
8/19/19

DATE

AMOUNT

\*ONE THOUSAND SEVENTY-THREE AND 45 / 100

\$ 1,073.45

4/12/2019

\*\*\*\*\*1,073.45\*

Pay TO THE ORDER OF  
OTTO Engineering  
2 East Main Street  
Carpentersville  
Carpentersville, IL 60110  
OTTO

#000386# K0215023414 3004965123#

386 \$-1,073.46 04/19/19

SKYTEC INC.  
C/O 180238  
800 CARRETERA 800 SUITE 501  
CATANOL, PR 00963-3011

BANCO SANTANDER PUERTO RICO  
B/C BANCO EMPRESAS MTD  
101-254215

0387  
8/22/19

DATE

AMOUNT

\*SIXTEEN THOUSAND SIX HUNDRED THREE AND 91 / 100

\$ 16,603.91

4/12/2019

\*\*\*\*\*16,603.91\*

Pay TO THE ORDER OF  
U.S. Trustee  
P.O. Box 530202  
Atlanta, GA 30353-0202  
U.S. TR

#000387# K0215023414 3004965123#

387 \$-16,603.91 04/22/19

SKYTEC INC.  
C/O 180238  
800 CARRETERA 800 SUITE 501  
CATANOL, PR 00963-3011

BANCO SANTANDER PUERTO RICO  
B/C BANCO EMPRESAS MTD  
101-254215

0388  
8/18/19

DATE

AMOUNT

\*THREE HUNDRED TWO AND 16 / 100

\$ 302.16

4/15/2019

\*\*\*\*\*302.16\*

Pay TO THE ORDER OF  
Hector Raynes, Inc  
US Customs Brokers  
PO Box 3023474  
San Juan, PR 00902-3474  
NR0001

#000388# K0215023414 3004965123#

389 \$-302.16 04/18/19

SKYTEC INC.  
C/O 180238  
800 CARRETERA 800 SUITE 501  
CATANOL, PR 00963-3011

BANCO SANTANDER PUERTO RICO  
B/C BANCO EMPRESAS MTD  
101-254215

0390  
8/24/19

DATE

AMOUNT

\*FOUR THOUSAND ONE HUNDRED THIRTY-SEVEN AND 34 / 100

\$ 4,137.34

4/15/2019

\*\*\*\*\*4,137.34\*

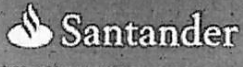
Pay TO THE ORDER OF  
Autoridad de Energía Eléctrica  
PO Box 263508  
San Juan, PR 00936-3508  
AEE0003

#000390# K0215023414 3004965123#

390 \$-4,137.34 04/24/19

PO Box 362589, San Juan, Puerto Rico 00936-2589

Miembro FDIC



ESTADO DE CUENTA

10  
3004965123

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.  
C/O-180238  
500 CAMPUENA AVE SUITE 501  
CATANU, PR 00982-2011

DATE 0391  
04/23/19

AMOUNT \$ 916.54

\*NINE HUNDRED SIXTEEN AND 54 / 100

PAY TO THE ORDER OF  
Harry Bettes Diaz  
San Juan, PR

180

\*\*\*\*\*916.54\*

#000391# #021502341# 3004965123#

391 \$-916.54 04/23/19

SKYTEC INC.  
C/O-180238  
500 CAMPUENA AVE SUITE 501  
CATANU, PR 00982-2011

DATE 0392  
04/24/19

AMOUNT \$ 1,372.00

\*ONE THOUSAND THREE HUNDRED SEVENTY-TWO AND XX / 100

PAY TO THE ORDER OF  
Hesker Payal, Inc  
US Customs Brokers  
PO Box 9023474  
San Juan, PR 00902-3474  
NR0201

\*\*\*\*\*1372.00\*

#000392# #021502341# 3004965123#

392 \$-1,372.00 04/24/19

SKYTEC INC.  
C/O-180238  
500 CAMPUENA AVE SUITE 501  
CATANU, PR 00982-2011

DATE 0393  
04/24/19

AMOUNT \$ 131.44

\*ONE HUNDRED THIRTY-ONE AND 44 / 100

PAY TO THE ORDER OF  
UNITED PARCEL SERVICE  
PO BOX 71584  
San Juan, PR 00936-8884  
UP0056

\*\*\*\*\*131.44\*

#000393# #021502341# 3004965123#

393 \$-131.44 04/24/19

SKYTEC INC.  
C/O-180238  
500 CAMPUENA AVE SUITE 501  
CATANU, PR 00982-2011

DATE 0394  
04/23/19

AMOUNT \$ 40.00

\*FORTY AND XX / 100

PAY TO THE ORDER OF  
Caronell & Co.  
PO BOX 270210  
San Juan, PR 00927  
C00010

\*\*\*\*\*40.00\*

#000394# #021502341# 3004965123#

394 \$-40.00 04/23/19

SKYTEC INC.  
C/O-180238  
500 CAMPUENA AVE SUITE 501  
CATANU, PR 00982-2011

DATE 0395  
04/17/19

AMOUNT \$ 927.07

\*NINE HUNDRED TWENTY-SEVEN AND 07 / 100

PAY TO THE ORDER OF  
Jose Manuel Fernandez  
petty cash skytec

PETJMF

\*\*\*\*\*927.07\*

#000395# #021502341# 3004965123#

395 \$-927.07 04/17/19

SKYTEC INC.  
C/O-180238  
500 CAMPUENA AVE SUITE 501  
CATANU, PR 00982-2011

DATE 0396  
04/22/19

AMOUNT \$ 600.00

\*SIX HUNDRED AND XX / 100

PAY TO THE ORDER OF  
Almazay Reyes Concepcion  
Quinta del Rio  
Plaza 16-J18  
Bayamon, PR 00961  
ARC

\*\*\*\*\*600.00\*

#000396# #021502341# 3004965123#

396 \$-600.00 04/22/19

SKYTEC INC.  
C/O-180238  
500 CAMPUENA AVE SUITE 501  
CATANU, PR 00982-2011

DATE 0397  
04/23/19

AMOUNT \$ 1,546.84

\*ONE THOUSAND FIVE AND FORTY SIX DOLLARS WITH 84/100

PAY TO THE ORDER OF  
KENDWOOD COMMUNICATION CORP  
PO BOX 142386  
ATLANTA, GA 30314

\*\*\*\*\*1546.84\*

#000397# #021502341# 3004965123#

397 \$-1,546.84 04/24/19

SKYTEC INC.  
C/O-180238  
500 CAMPUENA AVE SUITE 501  
CATANU, PR 00982-2011

DATE 0398  
04/30/19

AMOUNT \$ 24,543.61

\*TWENTY-FOUR THOUSAND FIVE HUNDRED FORTY-THREE AND 61 / 100

PAY TO THE ORDER OF  
TX RX Systems Inc/Good Techno  
8825 Industrial Parkway  
Angola, NY 14206  
TXRX

\*\*\*\*\*24,543.61\*

#000398# #021502341# 3004965123#

398 \$-24,543.61 04/30/19

SKYTEC INC.  
C/O-180238  
500 CAMPUENA AVE SUITE 501  
CATANU, PR 00982-2011

DATE 0400  
04/26/19

AMOUNT \$ 745.85

\*SEVEN HUNDRED FORTY-FIVE AND 85 / 100

PAY TO THE ORDER OF  
Harry L. Bettes  
Suite 112 MSC 201  
100 Grand Pasedo Blvd.  
San Juan, PR 00926-0555  
HLEB3

\*\*\*\*\*745.85\*

#000400# #021502341# 3004965123#

400 \$-745.85 04/26/19

PO Box 362589, San Juan, Puerto Rico 00936-2589

Miembro FDIC







## ESTADO DE CUENTA

0

CHAPER II DEBTOR IN POSESION  
SKYTEC INC  
CASO 180528811  
500 ROYAL IND PARK STE E1  
CATANO PR 00962-6346

Página 1  
Número de cuenta 3004965107  
Desde 29 Mar 2019  
Hasta 30 Abr 2019

10  
601

Caso #  
180528811

Total de depósitos en el Banco	\$11,419.32
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA:** 787-281-2000 o 1-800-726-8263 | **PYMES:** 787-777-4100

¡Aviso importante! El Convenio de Cuentas de Depósitos y Otros Servicios Bancarios ha sido revisado.

Puede obtenerlo en:

- ✓ Cualquier sucursal de Banco Santander Puerto Rico
- ✓ [www.santander.pr/convenioindividuos](http://www.santander.pr/convenioindividuos)
- ✓ [www.santander.pr/convenioindividuosingles](http://www.santander.pr/convenioindividuosingles)



### DEBTOR IN POSSESSION COME

Número de cuenta 3004965107

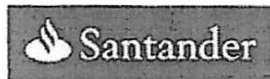
Balance inicial		\$	0.00
Depósitos y otros créditos	8	+	35,002.04
Cheques pagados y otros retiros	11	-	23,582.72
Balance final		\$	11,419.32

### Información de intereses

Intereses ganados \$ 0.00 basado en un período de 32 Días.  
Con una tasa anual de rendimiento devengado de 0.00 %.

### Resumen de créditos

Fecha	Descripción	Cantidad
03/29	Balance Cobrado - 0	
03/29	Bal. Compens. 0.00	
03/29	Tasa de int. nominal 0.000 %	
04/01	Balance Cobrado - 4,898	
04/01	INTER. TRANS: 3004965123	4,898.06
	04011911100	
04/03	Balance Cobrado - 4,412	
04/03	INTER. TRANS: 3004965123	346.25
	040319140810	
04/03	INTER. TRANS: 3004965123	4,066.12
	040319132902	
04/04	Balance Cobrado - 7,403	
04/04	INTER. TRANS: 3004965123	7,403.09
	040419144913	
04/10	Balance Cobrado - 1,654	
04/15	Balance Cobrado - 0	
04/17	Balance Cobrado - 7,929	
04/17	INTER. TRANS: 3004965123	7,929.89
	041719152005	
04/25	Balance Cobrado - 18,288	
04/25	INTER. TRANS: 3004965123	3,791.66
	042519145638	
04/25	INTER. TRANS: 3004965123	6,566.96
	042519170116	
04/26	Balance Cobrado - 12,794	
04/29	INTER. TRANS: 3004965123	0.01
	042919181007	
04/30	Balance Cobrado - 11,419	



CHAPER II DEBTOR IN POSESION

Página 2  
Número de cuenta 3004965107  
Desde 29 Mar 2019  
Hasta 30 Abr 2019

Resumen de débitos

Fecha	Descripción	Cantidad
04/03	ACH RECEIVED TRANSACTION DB 01/PR TAX DEPT DE HACIENDA SKYTEC INC 951569408 TXP*350009177140531*SLT *190630*T*0000489806*405312*190402* 0004*\	4,898.06
04/04	ACH RECEIVED TRANSACTION DB 01/PAGOIVUMUN COFIM SKYTEC INC 30019093005T TXP*00533930014 *SLT *190331*T*0000034625*930014*190403*140 5*033\	346.25
04/04	ACH RECEIVED TRANSACTION DB 01/PR IVU SUT DEPT DE HACIENDA SKYTEC INC 524241920 TXP*550002177140531*SLT *190331*T*0000406612*405312*190403* 0004*\	4,066.12
04/10	ACH RECEIVED TRANSACTION DB 02/USATAXPYMT IRS	5,748.57
04/15	ACH RECEIVED TRANSACTION DB 01/PR TAX DEPT DE HACIENDA SKYTEC INC 988584960 TXP*300006177140531*SLT *190630*T*0000165452*405312*190412* 0004*\	1,654.52
04/26	ACH RECEIVED TRANSACTION DB 01/PR IVU SUT DEPT DE HACIENDA SKYTEC INC 396016640 TXP*550002177140531*SLT *190228*T*0000003586*405312*190425* 0004*\	35.86
04/26	ACH RECEIVED TRANSACTION DB 01/PR IVU SUT DEPT DE HACIENDA SKYTEC INC 711867392 TXP*550002177140531*SLT *190331*T*0000007227*405312*190425* 0004*\	72.27
04/26	ACH RECEIVED TRANSACTION DB 01/PR TAX DEPT DE HACIENDA SKYTEC INC 1099547136 TXP*300006177140531*SLT *190630*T*0000170199*405312*190425* 0004*\	1,701.99
04/26	ACH RECEIVED TRANSACTION DB 01/PR TAX DEPT DE HACIENDA SKYTEC INC 1546845184 TXP*400008177140531*SLT *181231*T*0000368353*405312*190425* 0004*\	3,683.53
04/29	INTER. TRANS: 3004965123 042919180542	0.01
04/30	ACH RECEIVED TRANSACTION DB 02/USATAXPYMT IRS	1,375.54

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
04/01	4,898.06	04/15	0.00	04/26	12,794.86
04/03	4,412.37	04/17	7,929.89	04/29	12,794.86
04/04	7,403.09	04/25	18,288.51	04/30	11,419.32
04/10	1,654.52				

Resumen de cargos por sobregiro y efectos devueltos:

	Total del periodo	Total acumulado durante el año 2019
Total de intereses por sobregiro	\$0.00	\$0.15
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00